### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

File 76 of 101

	1	File 76 of 101							_
Name of	Check if							hat Were	Α
	Registered	Name of Originator	Total	, ,				Subject of	
Issuing Entity	Registered						Demand		
					(% of			(% of	
			#	\$	principal	#		principal	#
					balance)			balance)	
3138WHBU5		BROKER SOLUTIONS INC	7	\$2,406,091.37	5.55%	0	\$0.00	NA	<b>\</b> 0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$6,759,121.76	15.58%	0	\$0.00	NA	<b>A</b> 0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	26	\$7,704,385.00	17.76%	0	\$0.00	NA	<b>A</b> 0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	14	\$3,894,725.00	8.98%	0	\$0.00	NA	<b>A</b> 0
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	2	\$534,850.00	1.23%	0	\$0.00	NA	<b>A</b> 0
		CASHCALL MORTGAGE	36	\$12,669,873.76	29.21%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$586,421.00	1.35%	0	\$0.00	NA	<b>A</b> 0
		HOMESITE MORTGAGE LLC	1	\$249,278.71	0.57%	0	\$0.00	NA	0
		IMPAC MORTGAGE CORP	4	\$1,249,375.00	2.88%	0	\$0.00	NA	0
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14						
		RPM MORTGAGE, INC	1	\$417,000.00	0.96%	0	\$0.00	NA	<b>A</b> 0
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,101,537.13		0	\$0.00		
		TALMER BANK AND TRUST	4	\$1,048,250.00	2.42%	0	\$0.00	NA	<b>A</b> 0
		US MORTGAGES	2	\$408,000.00		_			_
Total			139	\$43,381,623.73		-			0
							•		
3138WHBV3		A+ FEDERAL CREDIT UNION	1	\$208,800.00	0.23%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	12	•					
		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$695,700.91	0.75%	0	\$0.00	NA	<b>A</b> 0
		AMERICAN FINANCE HOUSE LARIBA	1	\$625,500.00	0.68%	0	\$0.00	NA	<b>A</b> 0
		AMERICAN FINANCIAL RESOURCES, INC	3	\$722,265.00	0.78%	0	\$0.00	NA	<b>A</b> 0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$244,000.00	0.26%	0	\$0.00	NA	<b>A</b> 0
		AMERICAN PACIFIC MTG CORP	4	\$1,307,746.10	1.42%	0	\$0.00	NA	<b>V</b> C
		AMERISAVE MORTGAGE CORPORATION	1	\$563,000.00					
			1	\$305,300.00	0.33%	Λ	ቀለ ለለ	NA	1

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
ASPIRE LENDING	1	\$376,000.00	0.41% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,800.00	0.45% 0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$307,000.00	0.33% 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$832,649.83	0.9% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$239,683.96	0.26% 0 \$0.00	NA
BAY EQUITY LLC	3	\$846,650.00	0.92% 0 \$0.00	NA
BRAND MORTGAGE GROUP,LLC	1	\$417,000.00	0.45% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$491,000.00	0.53% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,011,127.30	1.09% 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$476,500.00	0.52% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$643,000.00	0.7% 0 \$0.00	NA
CASHCALL MORTGAGE	10	\$5,262,537.94	5.7% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$340,000.00	0.37% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$206,700.00	0.22% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$344,000.00	0.37% 0 \$0.00	NA
CHARTERBANK	1	\$408,000.00	0.44% 0 \$0.00	NA.
CHEMICAL BANK	1	\$191,741.37	0.21% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$700,000.00	0.76% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$307,500.00	0.33% 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$195,000.00	0.21% 0 \$0.00	NA
CMG MORTGAGE INC	2	\$741,806.06	0.8% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$701,397.32	0.76% 0 \$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$363,850.00	0.39% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$526,156.21	0.57% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$360,424.74	0.39% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$408,000.00	0.44% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,000.00	0.22% 0 \$0.00	NA
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$416,000.00	0.45% 0 \$0.00	NA

CORPORATIO					Ц
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$329,175.73	0.36% 0 \$0.00	) NA	0
DHI MORTGAGE COMPANY, LTD	1	\$343,547.00	0.37% 0 \$0.00	) NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$270,131.00	0.29% 0 \$0.00		
DHI MORTGAGE COMPANY, LTD., L.P	1	\$314,513.00	0.34% 0 \$0.00	) NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$379,050.00	0.41% 0 \$0.00	) NA	0
EMORTGAGE MANAGEMENT LLC	2	\$635,550.00	0.69% 0 \$0.00	) NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$778,633.14	0.84% 0 \$0.00	) NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$359,673.42	0.39% 0 \$0.00	) NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$620,800.00	0.67% 0 \$0.00	) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,802,350.00	1.95% 0 \$0.00	) NA	0
FBC MORTGAGE, LLC	4	\$1,325,850.00	1.44% 0 \$0.00		0
FIDELITY BANK	1	\$417,000.00	0.45% 0 \$0.00	) NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$391,345.60	0.42% 0 \$0.00	) NA	0
FINANCE OF AMERICA LLC	8	\$2,715,157.46	2.94% 0 \$0.00	) NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$186,000.00	0.2% 0 \$0.00	) NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$205,000.00	0.22% 0 \$0.00		
FIRST BANK FINANCIAL CENTRE	1	\$349,312.00	0.38% 0 \$0.00	) NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$749,650.00	0.81% 0 \$0.00		
FIRST CHOICE LOAN SERVICES INC	2	\$686,150.00	0.74% 0 \$0.00	) NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$263,254.91	0.28% 0 \$0.00	) NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$361,000.00	0.39% 0 \$0.00		L
FIRST INTERSTATE BANK	1	\$248,000.00	0.27% 0 \$0.00		0
FIRST MIDWEST BANK	1	\$402,200.00	0.44% 0 \$0.00	1	
FIRST MORTGAGE COMPANY, L.L.C	2	\$560,025.00	0.61% 0 \$0.00	1	
FIRST STATE BANK	1	\$343,200.00	0.37% 0 \$0.00	) NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$330,000.00	0.36% 0 \$0.00	) NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.45% 0 \$0.00		
FIRSTBANK	1	\$383,494.33	0.42% 0 \$0.00	) NA	0
FRANKLIN FIRST FINANCIAL, LTD	2	\$775,400.00	0.84% 0 \$0.00	) NA	(

FREEDOM MORTGAGE CORPORATION	1	\$199,736.63	0.22%	0 \$0.00	NA	0
GARDER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$251,675.62	0.27%	0 \$0.00	NA	0
GEO-CORP, INC	1	\$240,000.00	0.26%	0 \$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.27%			
GREAT LAKES HOME MORTGAGE INC	1	\$200,427.02	0.22%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,318,316.83	1.43%	0 \$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	0.45%			
HOME BANK	1	\$411,457.46	0.45%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,522,800.00	1.65%			
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$269,636.30	0.29%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$577,500.00	0.63%	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$416,450.87	0.45%	0 \$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$365,950.00	0.4%	0 \$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$182,575.00		0 \$0.00		П
IBERIABANK MORTGAGE COMPANY	1	\$365,279.19	0.4%	0 \$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$326,250.00	0.35%	0 \$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$380,000.00	0.41%	0 \$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	3	\$830,900.00	0.9%	0 \$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$450,805.57	0.49%			Ш
LEADER BANK N.A	1	\$392,000.00	0.42%	0 \$0.00	NA	0
LEND SMART MORTGAGE, LLC - COR	1	\$277,400.00	0.3%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$412,500.00	0.45%	0 \$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$363,850.00	0.39%	0 \$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.39%	0 \$0.00	NA	0
	1	\$303,050.00	0.33%	0 \$0.00	NA	0

MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITIED LIA				
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$416,450.87	0.45% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$410,650.00	0.44% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$375,250.00	0.41% 0 \$0.00	NA 0
MONARCH BANK	1	\$244,800.00	0.26% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	4	\$1,313,431.57	1.42% 0 \$0.00	NA 0
MORTGAGE ONE SOLUTIONS, INC	1	\$338,553.59	0.37% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$725,200.00	0.78% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$571,200.00	0.62% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	10	\$2,850,704.00	3.09% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$672,400.00	0.73% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,173,272.85	1.27% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$462,320.00	0.5% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$426,000.00	0.46% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$280,500.00	0.3% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$787,645.00	0.85% 0 \$0.00	NA 0
NBKC BANK	1	\$187,500.00	0.2% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$311,300.00	0.34% 0 \$0.00	NA 0
NEW AMERICA FINANCIAL CORPORATION	1	\$391,483.79	0.42% 0 \$0.00	NA 0
NORTHPOINTE BANK	3	\$998,150.38	1.08% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$271,200.00	0.29% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$309,045.00	0.33% 0 \$0.00	NA 0
OMNI FUND INC	1	\$340,000.00	0.37% 0 \$0.00	NA 0
OPES ADVISORS INC	1	\$416,450.87	0.45% 0 \$0.00	NA 0
ORIGIN BANK	1	\$409,500.00	0.44% 0 \$0.00	NA 0
ORION LENDING	1	\$298,597.24	0.32% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$292,000.00	0.32% 0 \$0.00	NA 0
PAN AMERICAN MORTGAGE CORPORATION	1	\$352,939.00	0.38% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$758,654.50	0.82% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$403,967.33	0.44% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$416,100.00	0.45% 0 \$0.00	NA 0
PLANET HOME LENDING, LLC	1	\$408,000.00	0.44% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$1,283,550.00	1.39% 0 \$0.00	NA 0

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$325,250.00	0.35% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAG	E, 3	\$988,000.00	1.07% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	2	\$871,500.00	0.94% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION		\$415,000.00	0.45% 0 \$0.00	NA 0 \$
RPM MORTGAGE, INC	1	\$531,000.00	0.57% 0 \$0.00	NA 0 \$
SALEM FIVE MORTGAGE				
COMPANY, LLC	1	\$391,483.79	0.42% 0 \$0.00	NA 0
SECURE ONE CAPITAL	1	¢207,000,00	0.4200.00	NAO
CORPORATION	1	\$396,000.00	0.43% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL	1	\$270,859.65	0.29% 0 \$0.00	NA 0
CREDIT UNION	1	\$270,839.03	0.29% 0 \$0.00	NAU
SECURITYNATIONAL MORTGA	AGE 4	\$1,022,957.32	1.11% 0 \$0.00	NA 0
COMPANY		\$1,022,737.32	1.11 // 0 \$0.00	11/10
SIERRA PACIFIC MORTGAGE	8	\$2,702,767.00	2.93% 0 \$0.00	NA 0
COMPANY, INC		Ψ2,702,707.00	2.53 % 0 00.00	11110
SOUTH PACIFIC FINANCIAL CO	1 11	\$300,000.00	0.32% 0 \$0.00	NA 0 5
DBA NORTH PACIFIC FINANCIA	AL CO	. ,		
SPACE COAST CREDIT UNION	1	\$368,000.00	0.4% 0 \$0.00	NA 0 \$
STATE BANK OF CROSS PLAINS		\$274,138.53	0.3% 0 \$0.00	NA 0 \$
STEARNS LENDING INC	2	\$786,169.00	0.85% 0 \$0.00	NA 0 \$
STEARNS LENDING, LLC	4	\$1,119,413.74	1.21% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$225,799.00	0.24% 0 \$0.00	NA 0 5
SUN WEST MORTGAGE COMPA	ANY,	\$339,200.00	0.37% 0 \$0.00	NA 0
SURBURBAN MORTGAGE, INC	1	\$191,600.00	0.21% 0 \$0.00	NA 0 5
SWBC MORTGAGE CORPORATE	ION 2	\$678,250.00	0.73% 0 \$0.00	NA 0 \$
THE FEDERAL SAVINGS BANK	1	\$410,000.00	0.44% 0 \$0.00	NA 0 \$
THE FIRST NATIONAL BANK	1	·		
OFTRENTON	1	\$305,487.95	0.33% 0 \$0.00	NA 0
THE MILFORD BANK	1	\$331,562.80	0.36% 0 \$0.00	NA 0 5
THE MORTGAGE FIRM, INC	1	\$222,400.00	0.24% 0 \$0.00	NA 0 5
TJC MORTGAGE, INC	1	\$243,000.00	0.26% 0 \$0.00	NA 0 5
TOTAL MORTGAGE SERVICES,	LLC 1	\$220,000.00	0.24% 0 \$0.00	NA 0 5
UNION HOME MORTGAGE COR	RP., A 2	\$440,500.00	0.48% 0 \$0.00	NA 0
CORPORATION		, -,		
UNIVERSAL AMERICAN MORT		ф1 220 052 05	1 4500 000 00	NIA
COMPANY, LLC, A FLORIDA LIMITED	5	\$1,339,953.95	1.45% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,000.00	0.27% 0 \$0.00	NA 0 \$
UTAH COMMUNITY FEDERAL	+ +			
CREDIT UNION	1	\$240,000.00	0.26% 0 \$0.00	NA 0
UTAH FIRST FEDERAL CREDIT				
UNION		\$194,743.21	0.21% 0 \$0.00	NA 0
VALLEY WEST MORTGAGE	1	\$343,936.09	0.37% 0 \$0.00	NA 0 5

	VANDYK MORTGAGE CORPORATION	1	\$179,677.65	0.19%	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$929,450.87	1.01%	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATOIN, A CORPORATION	1	\$342,000.00	0.37%	0 \$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$554,486.59	0.6%	0 \$0.00	NA (
	WALLICK & VOLK INC	1	\$251,675.62	0.27%	0 \$0.00	NA (
	WILLAMETTE VALLEY BANK	1	\$243,685.92	0.26%	0 \$0.00	NA (
	WILLOW BEND MORTGAGE COMPANY, LLC D	1	\$236,800.00	0.26%	0\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$226,501.34	0.25%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$284,224.54	0.32%	0 \$0.00	NA
Total		285	\$92,387,623.50	100%	0 \$0.00	(
3138WHBW1	1ST EADM CREDIT SERVICES ELCA	1	\$320,000,00	1.01% (	00.00	NA (
2136W ID W I	1ST FARM CREDIT SERVICES, FLCA 1ST FINANCIAL, INC., A	1	\$320,000.00	1.01%	3 30.00	NAI
	CORPORATION	1	\$416,498.95	1.31%	0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$207,483.00	0.65% (	0.02	NA (
	ACADEMY MORTGAGE CORPORATION	8	\$2,426,534.00	7.66%		NA (
	ACE MORTGAGE, LLC	1	\$297,000.00	0.94% (	0\$0.00	NA
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$280,500.00	0.88%		NA (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,270.00	0.71%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$406,000.00	1.28%	0 \$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,640.00	0.65%		NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$359,547.07	1.13% (	0 \$0.00	NA
	BANK OF ENGLAND	1	\$303,000.00	0.96%	0\$0.00	NA (
L	BANK OF LANCASTER	1	\$251,750.00	0.79% (		NA (
	BAY EQUITY LLC	1	\$248,450.00	0.78%	0\$0.00	NA (
	BROKER SOLUTIONS INC	1	\$202,500.00	0.64%	0\$0.00	NA (
L	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$525,000.00	1.66%	0\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$615,358.00	1.94%		NA
<u> </u>	CASHCALL MORTGAGE	5	\$1,554,000.00		0 \$0.00	NA (
<u> </u>	CITY LENDING, INC	1	\$252,000.00		0 \$0.00	NA
	CMG MORTGAGE, INC. #254	3	\$456,000.00 \$1,311,017.98	1.44% ( 4.14% (	0 \$0.00	NA (
	·		W 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1	/ / / / / / / / / / / / / / / / / / / /		130.44

CMG MORTGAGE, INC. DBA CMG FINANCIA						
DHI MORTGAGE COMPANY, LTD., L.P	1	\$329,242.00	1.04%	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$547,100.00	1.73% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$409,500.00	1.29% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$772,595.90	2.44%	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$417,000.00	1.32% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$232,200.00	0.73% 0	\$0.00	NA	0
FINANCE OF AMERICA LLC	2	\$510,000.00	1.61% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$558,600.00	1.76% 0	\$0.00	NA	0
FIRSTBANK	1	\$285,000.00	0.9% 0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$242,000.00	0.76% 0	\$0.00	NA	0
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$408,000.00	1.29% 0	\$0.00	NA	0
GEO-CORP, INC	2	\$623,000.00	1.97% 0	+	NA	0
HERITAGEBANK OF THE SOUTH	1	\$376,360.00	1.19% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$231,708.11	0.73%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$283,500.00	0.89% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$751,750.00	2.37% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$515,200.00	1.63% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$252,000.00	0.8%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,194,260.96	3.77% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$416,700.00	1.31% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,039,250.00	3.28%			0
NUDGE FUNDING, LLC	1	\$205,000.00	0.65% 0	_		-
NVR MORTGAGE FINANCE, INC	1	\$376,604.00	1.19% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$438,000.00	1.38% 0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$224,000.00	0.71% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$851,438.96	2.69% 0	1		0
PREMIER LENDING LLC	1	\$303,028.00	0.96% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$327,750.00	1.03% 0			
PROVIDENT SAVINGS BANK, FSB	1	\$292,500.00	0.92% 0	1		0
RESIDENTIAL BANCORP	2	\$614,150.00	1.94% 0	1		Т
	3	\$1,112,550.00	3.51% 0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY						
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$517,000.00	1.63%	\$0.00	NA	0 \$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$225,000.00	0.71%	\$0.00	NA	0 \$
	STEARNS LENDING, LLC	3	\$879,500.00	2.77%	\$0.00	NA	0 \$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$279,000.00	0.88%	\$0.00	NA	0 \$
	SWBC MORTGAGE CORPORATION	1	\$248,000.00	0.78%	\$0.00	NA	0 9
	THE FEDERAL SAVINGS BANK	1	\$325,000.00	1.03% (	\$0.00	NA	0 \$
	TOWN SQUARE FINANCIAL	1	\$417,000.00	1.32% (		NA	0 \$
	UNITED WHOLESALE MORTGAGE	2	\$647,200.00	2.04% (	\$0.00	NA	0 9
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$338,500.00	1.07%	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$637,000.00	2.01%	\$0.00	NA	0 \$
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$242,000.00	0.76%	\$0.00	NA	0 \$
	VALLEY VIEW HOME LOANS	1	\$265,500.00	0.84% (	\$0.00	NA	0 5
	VINSON MORTGAGE SERVICES INC	1	\$300,000.00	0.95% (	\$0.00	NA	0 9
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$371,000.00	1.15%	\$0.00	NA	0 \$
Total		100	\$31,695,236.93	100%	\$0.00		0 \$
							4
3138WHBX9	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$397,500.00	0.24%	\$0.00	NA	0 \$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,704.00	0.14%	\$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	18	\$4,742,754.00	2.83%	\$0.00	NA	0 \$
	ACCESS NATIONAL MORTGAGE	1	\$402,254.78	0.24% (	\$0.00	NA	0 \$
	ACHIEVA CREDIT UNION	1	\$186,000.00	0.11% (	\$0.00	NA	0 \$
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$200,000.00	0.12%	\$0.00	NA	0 \$
	AFFILIATED BANK	2	\$387,760.00	0.23%	\$0.00	NA	0 \$
	ALAMEDA MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$180,283.12	0.11%	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$301,500.00	0.18%	\$0.00	NA	0 \$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$400,000.00	0.24%	\$0.00	NA	0

ALCOVA MORTGAGE LLC - COR	1	\$202,838.99	0.12% 0 \$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$260,300.00	0.16% 0 \$0.00	NA 0
ALTERRA HOME LOANS	2	\$500,002.34	0.3% 0 \$0.00	NA 0
AMERICAN BANCSHARE MORTGAGE, LLC	1	\$206,002.19	0.12% 0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC	1	\$184,400.00	0.11% 0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC	1	\$299,360.88	0.18% 0 \$0.00	
AMERICAN FINANCIAL NETWORK INC	2	\$464,400.00	0.28% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	1	\$195,000.00	0.12% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	7	\$1,939,100.59	1.16% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$724,800.00	0.43% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	6	\$2,249,921.00	1.34% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$240,000.00	0.14% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$231,263.00	0.14% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$242,800.00	0.14% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$655,822.00	0.39% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$607,557.43	0.36% 0 \$0.00	NA 0
ASPIRE FINANCIAL, INC	1	\$203,766.00	0.12% 0 \$0.00	NA 0
ASPIRE LENDING	3	\$645,000.00	0.38% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$402,000.00	0.24% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$590,000.00	0.35% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$207,000.00	0.12% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$490,000.00	0.29% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$2,885,466.00	1.72% 0 \$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$180,000.00	0.11% 0 \$0.00	NA 0
BANK OF ENGLAND	3	\$811,634.83	0.48% 0 \$0.00	NA 0
BAY EQUITY LLC	5	\$1,761,250.00	1.05% 0 \$0.00	NA 0
BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$388,000.00	0.23% 0 \$0.00	NA 0
BBMC MORTGAGE LLC	1	\$227,213.77	0.14% 0 \$0.00	NA 0

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BERKSHIRE BANK	1	\$300,700.00	0.18%	0 \$0.00	NA	0
BETTER BANKS	1	\$268,000.00	0.16%	0 \$0.00	NA	0
BJV FINANCIAL SERVICES, INC COR	1	\$308,828.48	0.18%	0 \$0.00	NA	0
BNB FINANCIAL, INC. (25261)	1	\$416,475.35	0.25%	0 \$0.00	NA	0
BOKF NA DBA BANK OF ARIZONA	1	\$192,000.00	0.11%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$633,600.00	0.38%	0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,270,250.00	0.76%	0 \$0.00	NA	r C
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$471,170.00	0.28%	0 \$0.00	NA	, (
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	2	\$666,000.00	0.4%	0 \$0.00	NA	r C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$234,065.00	0.14%	0 \$0.00	NA	<b>,</b> (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$457,200.00	0.27%	0 \$0.00	NA	<b>,</b> (
CAROLINA ALLIANCE BANK	1	\$417,000.00	0.25%	0 \$0.00	NA	(
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$214,250.00	0.13%	0 \$0.00	NA	, (
CASHCALL MORTGAGE	28	\$9,903,900.00	5.91%	0 \$0.00	NA	(
CASTLE & COOKE MORTGAGE LLC	1	\$406,250.00	0.24%	0 \$0.00	NA	(
CASTLE & COOKE MORTGAGE, LLC	1	\$181,771.02	0.11%	0 \$0.00	NA	(
CENDERA FUNDING, INC	4	\$1,010,438.13	0.6%	0 \$0.00	NA	(
CHERRY CREEK MORTGAGE CO., INC	3	\$879,411.71	0.52%	0 \$0.00	NA	(
CHOU TEAM REALTY, INC	1	\$189,516.69	0.11%	0 \$0.00	NA	1
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI	1	\$189,650.00	0.11%	0 \$0.00	NA	١ (
CITY FIRST MORTGAGE SERVICES, LLC	1	\$180,000.00	0.11%	0 \$0.00	NA	١ (
CMG MORTGAGE INC	1	\$229,796.00	0.14%	0 \$0.00	NA	(
CMG MORTGAGE, INC	1	\$622,500.00	0.37%	0 \$0.00	NA	1
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,144,715.00	0.68%	0 \$0.00	NA	١.
COASTAL LENDING GROUP, LLC	1	\$286,900.00	0.17%	0 \$0.00	NA	١
COMMERCE HOME MORTGAGE	4	\$1,116,764.54	0.67%	0 \$0.00	NA	L
COMMONWEALTH BANK & TRUST COMPANY	1	\$192,000.00	0.11%	0 \$0.00	NA	L
COMMUNITY MORTGAGE FUNDING, LLC	1	\$242,000.00	0.14%	0 \$0.00	NA	L
CONTOUR MORTGAGE CORPORATION	1	\$625,500.00	0.37%	0 \$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,582,800.00	1.54%	0 \$0.00	NA	L

DAS ACQUISITION COMPANY LLC	1	\$246,000.00	0.15% 0 \$0.00	NA 0
DHA FINANCIAL INC	1	\$292,000.00	0.17% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	0.25% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$386,000.00	0.23% 0 \$0.00	NA 0
EECU	1	\$180,000.00	0.11% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	5	\$1,636,183.00	0.98% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$576,973.55	0.34% 0 \$0.00	NA 0
EQUITY LOANS LLC	5	\$1,265,408.05	0.75% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$417,737.07	0.25% 0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$255,550.00	0.15% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,735.17	0.13% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$314,603.68	0.19% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	7	\$1,694,647.00	1.01% 0 \$0.00	NA 0
FAIRWAY ASSET CORPORATION	1	\$352,000.00	0.21% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,564,141.00	1.53% 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$206,400.00	0.12% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$190,000.00	0.11% 0 \$0.00	NA 0
FEMBI MORTGAGE	1	\$313,500.00	0.19% 0 \$0.00	NA 0
FIDELITY BANK	3	\$637,650.00	0.38% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	18	\$5,265,738.29	3.14% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	E 1	\$345,000.00	0.21% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$940,200.00	0.56% 0 \$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$412,000.00	0.25% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC		\$1,079,225.00	0.64% 0 \$0.00	NA 0
FIRST DIRECT LENDING, A LIMITEI LIABILITY COMPANY	D 1	\$234,000.00	0.14% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE	1	\$238,100.00	0.14% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$488,520.00	0.29% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OI BOSTON	F 1	\$244,000.00	0.15% 0 \$0.00	NA 0
FIRST FINANCIAL BANK NA	1	\$184,767.24	0.11% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$636,600.00	0.38% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$228,000.00	0.14% 0 \$0.00	NA 0
FIRST LANDMARK BANK (21155)	1	\$254,094.13	0.15% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.	C 4	\$881,750.00	0.53% 0 \$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$245,100.00	0.15% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$195,753.40	0.12% 0 \$0.00	NA 0
FIRST WASHINGTON MORTGAGE LLC	1	\$213,600.00	0.13% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$379,532.76	0.23% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$403,900.00	0.24% 0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$252,000.00	0.15% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$502,800.00	0.3% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$271,920.00	0.16% 0 \$0.00	NA 0
GEO-CORP, INC	1	\$215,000.00	0.13% 0 \$0.00	NA 0
GIBSLAND BANK & TRUST	1	\$174,371.32	0.1% 0 \$0.00	NA 0
GMFS, LLC	1	\$206,250.00	0.12% 0 \$0.00	NA 0
GOLDEN 1 CREDIT UNION	1	\$201,600.00	0.12% 0 \$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$951,790.96	0.57% 0 \$0.00	NA 0
GRANDE HOMES, INC	1	\$328,000.00	0.2% 0 \$0.00	NA 0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$188,000.00	0.11% 0 \$0.00	NA 0
HARBORONE BANK	1	\$417,000.00	0.25% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$181,500.00	0.11% 0 \$0.00	NA 0
HIGHTECHLENDING INC	1	\$624,730.89	0.37% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$411,088.14	0.25% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$210,000.00	0.13% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$765,632.00	0.46% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,913,803.53	2.34% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$360,000.00	0.21% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,095,852.00	1.25% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$2,056,650.00	1.23% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$219,750.00	0.13% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	9	\$2,930,890.00	1.75% 0 \$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$291,117.00	0.17% 0 \$0.00	NA 0
HOMETRUST BANK	1	\$201,600.00	0.12% 0 \$0.00	NA 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$452,000.00	0.27% 0 \$0.00	NA 0

IBERIABANK MORTGAGE COMPANY	2	\$441,328.40	0.26% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$204,000.00	0.12% 0 \$0.00	NA 0 5
IMPAC MORTGAGE CORP	2	\$495,450.00	0.3% 0 \$0.00	NA 0 5
INTERCONTINENTAL CAPITAL GROUP	1	\$336,276.38	0.2% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$344,000.00	0.21% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$231,721.24	0.14% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$272,000.00	0.16% 0 \$0.00	NA 0
KENTUCKY HOUSING CORPORATION	2	\$402,175.00	0.24% 0 \$0.00	NA 0
KRKABOB INCORPORATED (20961)	1	\$352,000.00	0.21% 0 \$0.00	NA 0 5
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$194,950.00	0.12% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$356,250.00	0.21% 0 \$0.00	NA 0
LEGENDS BANK	1	\$183,768.50	0.11% 0 \$0.00	NA 0 5
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.25% 0 \$0.00	NA 0 S
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$212,000.00	0.13% 0 \$0.00	NA 0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$225,600.00	0.13% 0 \$0.00	NA 0
LOW VA RATES.COM	1	\$213,736.87	0.13% 0 \$0.00	NA 0 5
MAGNOLIA BANK, INC COR	1	\$352,000.00	0.21% 0 \$0.00	NA 0 5
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$314,612.68	0.19% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$523,000.00	0.31% 0 \$0.00	NA 0
MBS CAPITAL GROUP INC	1	\$216,000.00	0.13% 0 \$0.00	NA 0 5
MEGASTAR FINANCIAL CORP	2	\$720,617.52	0.43% 0 \$0.00	NA 0 9
MERRIMACK MORTGAGE COMPANY LLC	1	\$258,424.46	0.15% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$254,117.00	0.15% 0 \$0.00	NA 0 5
MID AMERICA MORTGAGE, INC	1	\$347,742.00	0.21% 0 \$0.00	NA 0 5
MIDSOUTH BANK - DOTHAN	1	\$193,755.92	0.12% 0 \$0.00	NA 0 5
MLD MORTGAGE, INC	2	\$698,495.51	0.42% 0 \$0.00	NA 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$360,000.00	0.21% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$219,723.21	0.13% 0 \$0.00	NA 0

MORTGAGE INVESTORS GROUP	1	\$251,750.00	0.15% 0 \$0.00	NA 0
MORTGAGE NOW, INC	1	\$349,598.54	0.21% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF	2	\$492,500.00	0.29% 0 \$0.00	NA 0
COLORADO, LLC		·		
MORTGAGENETWORK	1	\$508,000.00	0.3% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	8	\$2,006,679.23	1.2% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$774,055.00	0.46% 0 \$0.00	NA 0
MSA MORTGAGE, LLC	1	\$304,000.00	0.18% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$290,300.00	0.17% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	3	\$1,030,600.00	0.61% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,227,500.00	0.73% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,356,550.00	0.81% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	6	\$1,641,719.54	0.98% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	2	\$460,472.00	0.27% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$199,748.38	0.12% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$193,246.19	0.12% 0 \$0.00	NA 0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$271,644.85	0.16% 0 \$0.00	NA 0
NORTHPOINTE BANK	2	\$428,491.92	0.26% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$271,188.58	0.16% 0 \$0.00	NA 0
NUVISION FCU	2	\$834,000.00	0.5% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	3	\$970,770.00	0.58% 0 \$0.00	NA 0
ODYSSEY FUNDING LLC	1	\$415,488.49	0.25% 0 \$0.00	NA 0
ON Q FINANCIAL INC	1	\$335,300.00	0.2% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$310,187.00	0.19% 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	2	\$386,610.00	0.23% 0 \$0.00	NA 0
ORIGIN BANK	1	\$182,750.00	0.11% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,378,999.17	0.82% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,110,366.96	0.66% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,560,800.00	1.53% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$374,400.00	0.22% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	3	\$1,014,015.00	0.6% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$414,000.00	0.25% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$339,000.00	0.2% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$482,500.00	0.29% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	8	\$1,995,299.07	1.19% 0 \$0.00	NA 0
	6	\$1,845,714.79	1.1% 0 \$0.00	NA 0

PRIMARY RESIDENTIAL MORTGAGE, INC				
PRIMESOURCE MORTGAGE INC	1	\$211,739.33	0.13% 0 \$0.00	NA 0
PROCURA MORTGAGE COMPANY	1	\$337,500.00	0.2% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$258,000.00	0.15% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$440,700.00	0.26% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$332,000.00	0.2% 0 \$0.00	NA 0
R P FUNDING INC	1	\$192,000.00	0.11% 0 \$0.00	NA 0
RANLIFE, INC	1	\$211,250.00	0.13% 0 \$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$564,372.00	0.34% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	7	\$2,058,770.00	1.23% 0 \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$359,200.00	0.21% 0 \$0.00	NA 0
RESMAC, INC	2	\$387,700.00	0.23% 0 \$0.00	NA 0
RH FUNDING CO	1	\$304,000.00	0.18% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$399,500.00	0.24% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.18% 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$211,000.00	0.13% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$802,600.00	0.48% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$630,400.00	0.38% 0 \$0.00	NA 0
RPM MORTGAGE, INC	2	\$632,400.00	0.38% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$238,050.00	0.14% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$224,000.00	0.13% 0 \$0.00	NA 0
SECKEL CAPITAL LLC	1	\$207,794.18	0.12% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,773.76	0.11% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,495,821.00	0.89% 0 \$0.00	NA 0
SETTLERS BANK	1	\$376,200.00	0.22% 0 \$0.00	NA 0
SI MORTGAGE COMPANY	1	\$214,200.00	0.13% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,317,314.90	1.38% 0 \$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$422,691.50	0.25% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP COR	1	\$212,738.10	0.13% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$753,000.00	0.45% 0 \$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$182,742.00	0.11% 0 \$0.00	NA 0

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SOUTHSIDE BANK	1	\$182,000.00	0.11% 0 \$0.00	NA 0
STEARNS LENDING INC	3	\$690,530.20	0.41% 0 \$0.00	NA 0
STEARNS LENDING, LLC	18	\$5,506,605.52	3.29% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	2	\$409,146.79	0.24% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$525,000.00	0.31% 0 \$0.00	NA 0
TD BANK, N.A	1	\$225,000.00	0.13% 0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$338,913.00	0.2% 0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$199,748.37	0.12% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF TRENTON	1	\$196,458.14	0.12% 0 \$0.00	NA 0
TJC MORTGAGE, INC	1	\$190,000.00	0.11% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$352,500.00	0.21% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$179,788.67	0.11% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$200,000.00	0.12% 0 \$0.00	NA 0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$590,750.00	0.35% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$337,250.00	0.2% 0 \$0.00	NA 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$237,975.00	0.14% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$397,091.00	0.24% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$365,600.00	0.22% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$552,981.75	0.33% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,450,789.00	0.87% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$557,500.00	0.33% 0 \$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE INC	2	\$476,148.55	0.28% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$179,389.14	0.11% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$193,256.55	0.12% 0 \$0.00	NA 0
US MORTGAGES	2	\$517,120.00	0.31% 0 \$0.00	NA 0
VALLEY VIEW HOME LOANS	1	\$451,000.00	0.27% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$267,900.00	0.16% 0 \$0.00	NA 0
VANGUARD FUNDING LLC	2	\$946,230.02	0.56% 0 \$0.00	NA 0

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	VENTA FINANCIAL GROUP INC	2	\$546,188.97	0.33% 0 \$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	2	\$886,645.96	0.53% 0 \$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$202,151.13	0.12% 0 \$0.00	NA 0
	VENTURE LENDING GROUP LLC	1	\$189,361.46	0.11% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$259,000.00	0.15% 0 \$0.00	NA 0
	VIBRANT CREDIT UNION	1	\$360,000.00	0.21% 0 \$0.00	NA 0
	WALLICK AND VOLK INC	1	\$184,767.24	0.11% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,161,800.00	0.69% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE. L.L.P	1	\$388,945.00	0.23% 0 \$0.00	NA 0
	Unavailable	1	\$186,170.81	0.15% 0 \$0.00	NA 0
Total		577	\$167,608,010.46	100% 0 \$0.00	0
3138XH4J7	AMERISAVE MORTGAGE CORPORATION	8	\$1,865,905.08	100% 0 \$0.00	NA 0
Total		8	\$1,865,905.08	100% 0 \$0.00	0 9
3138XH4K4	AMERISAVE MORTGAGE CORPORATION	4	\$1,276,000.00	100% 0 \$0.00	NA 0
Total		4	\$1,276,000.00	100% 0 \$0.00	0
3138XH4L2	AMERISAVE MORTGAGE CORPORATION	18	\$5,542,600.00	100% 0 \$0.00	NA 0
Total		18	\$5,542,600.00	100% 0 \$0.00	0
3138XH4M0	AMERISAVE MORTGAGE CORPORATION	7	\$2,158,700.00	100% 0 \$0.00	NA 0
Total		7	\$2,158,700.00	100% 0 \$0.00	0 9
3138XH4N8	AMERISAVE MORTGAGE CORPORATION	6	\$1,257,709.67	100% 0 \$0.00	NA 0
Total		6	\$1,257,709.67	100% 0 \$0.00	0
3138XH4P3	AMERISAVE MORTGAGE CORPORATION	13	\$3,265,950.00	100% 0 \$0.00	NA 0
Total		13	\$3,265,950.00	100% 0 \$0.00	0
3138XH4Q1	AMERISAVE MORTGAGE CORPORATION	4	\$1,060,000.00	100% 0 \$0.00	NA 0
Total		4	\$1,060,000.00	100% 0 \$0.00	0
3138XH4R9	AMERISAVE MORTGAGE CORPORATION	7	\$1,399,400.00	100% 0 \$0.00	NA 0
Total		7	\$1,399,400.00	100% 0 \$0.00	0 5

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AMERISAVE MORTGAGE CORPORATION	4	\$1,129,920.13	100%	\$0.00	NA	0
	4	\$1,129,920.13	100%	0 \$0.00		0
AMERISAVE MORTGAGE	7	\$1,360,068.53	100%	0 \$0.00	NA	0
CONTON	7	\$1,360,068.53	100%	0 \$0.00		0
AMERISAVE MORTGAGE CORPORATION	4	\$1,185,700.00	100%	0 \$0.00	NA	0
	4	\$1,185,700.00	100%	0 \$0.00		0
AMERISAVE MORTGAGE CORPORATION	5	\$1,236,200.00	100%	0 \$0.00	NA	0
	5	\$1,236,200.00	100%	0 \$0.00		0
AMERISAVE MORTGAGE CORPORATION	10	\$2,511,700.00	100%	0 \$0.00	NA	0
	10	\$2,511,700.00	100%	0 \$0.00		0
AMERISAVE MORTGAGE CORPORATION	3	\$1,137,000.00	100%	0 \$0.00	NA	0
	3	\$1,137,000.00	100%	0 \$0.00		0
AMERISAVE MORTGAGE CORPORATION	7	\$2,095,300.00	100%	0 \$0.00	NA	0
	7	\$2,095,300.00	100%	0 \$0.00		0
AMERISAVE MORTGAGE CORPORATION	9	\$2,392,900.00	100%	0 \$0.00	NA	0
	9	\$2,392,900.00	100%	0 \$0.00		0
AMERISAVE MORTGAGE CORPORATION	13	\$3,431,573.63	100%	0 \$0.00	NA	0
	13	\$3,431,573.63	100%	0 \$0.00		0
AMERISAVE MORTGAGE CORPORATION	10	\$3,315,655.98	100%	0 \$0.00	NA	0
	10	\$3,315,655.98	100%	0 \$0.00		0
AMERISAVE MORTGAGE CORPORATION	4	\$808,000.00	74.47%	0 \$0.00	NA	0
NEIGHBORS FEDERAL CREDIT UNION	1	\$140,000.00	12.9%	\$0.00	NA	0
PINNACLE BANK	1	\$137,000.00		_	NA	0
	6	\$1,085,000.00	100%	∪ \$U.00 		U
	AMERISAVE MORTGAGE CORPORATION  NEIGHBORS FEDERAL CREDIT UNION	CORPORATION	CORPORATION 4 \$1,129,920.13  AMERISAVE MORTGAGE CORPORATION 7 \$1,360,068.53  AMERISAVE MORTGAGE CORPORATION 4 \$1,185,700.00  AMERISAVE MORTGAGE CORPORATION 5 \$1,236,200.00  AMERISAVE MORTGAGE CORPORATION 10 \$2,511,700.00  AMERISAVE MORTGAGE CORPORATION 3 \$1,137,000.00  AMERISAVE MORTGAGE CORPORATION 3 \$1,137,000.00  AMERISAVE MORTGAGE CORPORATION 7 \$2,095,300.00  AMERISAVE MORTGAGE CORPORATION 9 \$2,392,900.00  AMERISAVE MORTGAGE CORPORATION 9 \$2,392,900.00  AMERISAVE MORTGAGE CORPORATION 9 \$2,392,900.00  AMERISAVE MORTGAGE CORPORATION 13 \$3,431,573.63  AMERISAVE MORTGAGE CORPORATION 13 \$3,431,573.63  AMERISAVE MORTGAGE CORPORATION 10 \$3,315,655.98  AMERISAVE MORTGAGE 4 \$808,000.00  NEIGHBORS FEDERAL CREDIT 1 \$140,000.00  PINNACLE BANK 1 \$137,000.00	CORPORATION 4 \$1,129,920.13 100%  AMERISAVE MORTGAGE CORPORATION 7 \$1,360,068.53 100%  AMERISAVE MORTGAGE CORPORATION 4 \$1,185,700.00 100%  AMERISAVE MORTGAGE CORPORATION 5 \$1,236,200.00 100%  AMERISAVE MORTGAGE CORPORATION 10 \$2,511,700.00 100%  AMERISAVE MORTGAGE CORPORATION 3 \$1,137,000.00 100%  AMERISAVE MORTGAGE CORPORATION 3 \$1,137,000.00 100%  AMERISAVE MORTGAGE CORPORATION 7 \$2,095,300.00 100%  AMERISAVE MORTGAGE CORPORATION 9 \$2,392,900.00 100%  AMERISAVE MORTGAGE CORPORATION 9 \$2,392,900.00 100%  AMERISAVE MORTGAGE CORPORATION 13 \$3,431,573.63 100%  AMERISAVE MORTGAGE CORPORATION 13 \$3,431,573.63 100%  AMERISAVE MORTGAGE CORPORATION 13 \$3,431,573.63 100%  AMERISAVE MORTGAGE 10 \$3,315,655.98 100%  AMERISAVE MORTGAGE 11 \$3,431,573.63 100%  AMERISAVE MORTGAGE 11 \$3,431	CORPORATION 4 \$1,129,920.13 100% 0 \$0.00  AMERISAVE MORTGAGE CORPORATION 7 \$1,360,068.53 100% 0 \$0.00  AMERISAVE MORTGAGE CORPORATION 4 \$1,185,700.00 100% 0 \$0.00  AMERISAVE MORTGAGE CORPORATION 5 \$1,236,200.00 100% 0 \$0.00  AMERISAVE MORTGAGE CORPORATION 5 \$1,236,200.00 100% 0 \$0.00  AMERISAVE MORTGAGE CORPORATION 10 \$2,511,700.00 100% 0 \$0.00  AMERISAVE MORTGAGE CORPORATION 3 \$1,137,000.00 100% 0 \$0.00  AMERISAVE MORTGAGE CORPORATION 3 \$1,137,000.00 100% 0 \$0.00  AMERISAVE MORTGAGE CORPORATION 7 \$2,095,300.00 100% 0 \$0.00  AMERISAVE MORTGAGE CORPORATION 9 \$2,392,900.00 100% 0 \$0.00  AMERISAVE MORTGAGE CORPORATION 13 \$3,431,573.63 100% 0 \$0.00  AMERISAVE MORTGAGE CORPORATION 10 \$3,315,655.98 100% 0 \$0.00  AMERISAVE MORTGAGE CORPORATION 11 \$140,000.00 12.9% 0 \$0.00  PINNACLE BANK 1 \$137,000.00 12.63% 0 \$0.00	CORPORATION

3138XH5D9	AMERISAVE MORTGAGE CORPORATION	7	\$1,673,200.00	100%	\$0.00	NA	.0
Total		7	\$1,673,200.00	100%	\$0.00		0
3138XH5E7	AMERISAVE MORTGAGE CORPORATION	7	\$1,773,750.00	100% (	\$0.00	NA	.0
Total		7	\$1,773,750.00	100%	\$0.00		0
3138XH5F4	AMERISAVE MORTGAGE CORPORATION	7	\$1,663,300.00	100% (	\$0.00	NA	0
Total		7	\$1,663,300.00	100%	\$0.00		0
3138XH5G2	AMERISAVE MORTGAGE CORPORATION	15	\$3,985,300.00	100% (	\$0.00	NA	0
Total		15	\$3,985,300.00	100%	\$0.00		0
3138XH5H0	AMERISAVE MORTGAGE CORPORATION	12	\$2,749,900.00	100% (	\$0.00	NA	. 0
Total		12	\$2,749,900.00	100%	\$0.00		0
3138XH5J6	AMERISAVE MORTGAGE CORPORATION	6	\$1,742,800.00	100% (	\$0.00	NA	. 0
Total		6	\$1,742,800.00	100%	\$0.00		0
3138XH5K3	AMERISAVE MORTGAGE CORPORATION	9	\$1,848,295.64	100% (	\$0.00	NA	0
Total		9	\$1,848,295.64	100%	\$0.00		0
3138XH5L1	AMERISAVE MORTGAGE CORPORATION	7	\$1,936,750.00	100% (	\$0.00	NA	0
Total		7	\$1,936,750.00	100%	\$0.00		0
3138XH5M9	AMERISAVE MORTGAGE CORPORATION	13	\$3,543,150.00	100% (	\$0.00	NA	0
Total		13	\$3,543,150.00	100%	\$0.00		0
3138XH5N7	AMERISAVE MORTGAGE CORPORATION	8	\$2,487,800.00	100% (	\$0.00	NA	0
Total		8	\$2,487,800.00	100%	\$0.00		0
3138XH5P2	AMERISAVE MORTGAGE CORPORATION	4	\$1,241,800.00	100% (	\$0.00	NA	0
Total		4	\$1,241,800.00	100%	\$0.00		0
3138XH5Q0	AMERISAVE MORTGAGE CORPORATION	6	\$1,492,200.00	100%	\$0.00	NA	
Total		6	\$1,492,200.00	100%	\$0.00		0

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3138XH5R8	AMERISAVE MORTGAGE CORPORATION	14	\$3,522,050.00	100%	0 \$0.00	N.A	<b>A</b> 0
Total	CORTORATION	14	\$3,522,050.00	100%	0 \$0.00		0
	AN MEDICAL VIE MODERA CE						
3138XH5S6	AMERISAVE MORTGAGE CORPORATION	4	\$1,231,900.00	100%	0 \$0.00	NA	<b>A</b> 0
Total		4	\$1,231,900.00	100%	0 \$0.00		0
3138XH5T4	AMERISAVE MORTGAGE CORPORATION	5	\$1,250,100.00	100%	0 \$0.00	NA	<b>A</b> 0
<u>Fotal</u>		5	\$1,250,100.00	100%	0 \$0.00		0
3138XH5U1	AMERISAVE MORTGAGE CORPORATION	9	\$1,685,850.00	100%	0 \$0.00	NA	<b>A</b> 0
Total		9	\$1,685,850.00	100%	0 \$0.00		0
3138XKGD0	NVR MORTGAGE FINANCE INC	2	\$372,512.00	55.39%	0 \$0 00	N.A	<b>\</b> 0
3130 <b>/113</b> 50	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$300,000.00	44.61%			
Total		3	\$672,512.00	100%	0 \$0.00		0
3138XXK70	PROSPECT LENDING, LLC	1	\$90,000.00		0 \$0.00		_
Total	PROSPECT MORTGAGE, LLC	9 <b>10</b>	\$1,070,544.01 <b>\$1,160,544.01</b>	92.25%	0 \$0.00 <b>0 \$0.00</b>		<b>0</b>
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3138XXK88	PROSPECT MORTGAGE, LLC	6	\$713,579.00	55.23%	0 \$0.00	N.A	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	4	\$578,532.00	44.77%	0 \$0.00	NA	<b>A</b> 0
Total	·	10	\$1,292,111.00	100%	0 \$0.00		0
3138Y7D25	BANCO POPULAR DE PUERTO RICO	10	\$1,500,558.00	100%	0 \$0.00	NA	<b>A</b> 0
Total		10	\$1,500,558.00	100%	0 \$0.00		0
3138Y7D33	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$74,987.72	1.58%	0 \$0.00	NA	<b>A</b> 0
	BANCO POPULAR DE PUERTO RICO	25	\$4,175,019.00	88.24%	0 \$0.00	N.A	<b>A</b> 0
	PREFERRED MORTGAGE	1	\$70,598.14	1.49%	0 \$0.00	N <i>A</i>	<b>A</b> 0
	RF MORTGAGE	1	\$294,056.43	6.21%	0 \$0.00	NA	<b>A</b> 0
	SENIOR MORTGAGE BANKERS INC	1	\$116,827.63		0 \$0.00		0
Total		29	\$4,731,488.92	100%	0 \$0.00		U
3138Y7D41	BANCO POPULAR DE PUERTO RICO	10	\$1,558,730.00	73.76%	0 \$0.00	N.A	0
	FIRST SECURITY MORTGAGE	1	\$101,600.00		0 \$0.00		_
	RF MORTGAGE	1	\$417,000.00	19.73%			_
	THE MONEY HOUSE	1	\$35,951.51		0 \$0.00		

Total		13	\$2,113,281.51	100%	0 \$0.00		0
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3138Y7DX7	BANCO POPULAR DE PUERTO RICO	9	\$1,130,130.94	100%	0 \$0.00	NA	0
Total		9	\$1,130,130.94	100%	0 \$0.00	)	0
3138Y7DY5	BANCO POPULAR DE PUERTO RICO	12	\$1,435,103.70		0 \$0.00	1	
Total		12	\$1,435,103.70	100%	0 \$0.00	)	0
3138Y7DZ2	BANCO POPULAR DE PUERTO RICO	12	\$887,072.00	64.16%	0 \$0.00	NA	0
	CAPITAL MORTGAGE SERVICES CORP	1	\$417,000.00	30.16%	0 \$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$78,614.16	5.68%	0 \$0.00	NA NA	
Total		14	\$1,382,686.16	100%	0 \$0.00	)	0
3138Y7JL7	QUICKEN LOANS INC	42	\$10,267,332.37	100%	0 \$0.00	) NA	0
Total		42	\$10,267,332.37	100%	0 \$0.00		0
3138Y7JM5	QUICKEN LOANS INC	36	\$10,098,860.72		0 \$0.00	1	0
Total		36	\$10,098,860.72	100%	0 \$0.00		0
3138Y7JN3	QUICKEN LOANS INC	36	\$10,103,140.45	100%	0 \$0.00	NA	0
Total		36	\$10,103,140.45	100%	0 \$0.00		0
21203/7100	OLUCKEN LOANS INC	10	Φ5 102 57 <i>(</i> 67	1000	0,00,00	) NA	. 0
3138Y7JP8 <b>Total</b>	QUICKEN LOANS INC	19 <b>19</b>	\$5,103,576.67 <b>\$5,103,576.67</b>		0 \$0.00 <b>0 \$0.0</b> 0		0
lotai		17	\$5,105,570.07	100 /6	υ φυ.υυ	4	U
3138Y8YU8	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,999,000.00	100%	0 \$0.00	N A	0
Total		8	\$1,999,000.00	100%	0 \$0.00	)	0
3138YJEU6	AMCAP MORTGAGE, LTD	1	\$55,000.00	2 97%	0 \$0.00	) NA	0
51381JEU0	INTERLINC MORTGAGE SERVICES, LLC	1	\$53,785.02		0 \$0.00		
	LAKEVIEW LOAN SERVICING LLC	19	\$1,109,401.65	78.14%	0 \$0.00	NA NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$201,485.96	14.2%	0 \$0.00	NA NA	0
Total		24	\$1,419,672.63	100%	0 \$0.00		0
3138YJEV4	LAKEVIEW LOAN SERVICING LLC	6	\$1,444,721.52	100%	0 \$0.00	) NA	0
Total	LAKEVIEW LOAN SERVICING LLC	6 6	\$1,444,721.52 \$1,444,721.52		<b>0</b> \$0.00		0
			1 / /				
3138YJEX0	AMCAP MORTGAGE, LTD	1	\$110,562.62	10.86%	0 \$0.00		
	LAKEVIEW LOAN SERVICING LLC	7	\$766,927.80		0 \$0.00		
	ROYAL UNITED MORTGAGE LLC	1	\$141,000.00				
Total		9	\$1,018,490.42	100%	0 \$0.00		0
3138YJF76	LAKEVIEW LOAN SERVICING LLC	8	\$1,724,768.36	100%	0 \$0.00	) NA	0

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Total		8	\$1,724,768.36	100%	0 \$0.00		0
3138YJFD3	LAKEVIEW LOAN SERVICING LLC	5	\$1,016,884.00	100%	0 \$0.00	NA	Λ
Total	LAKEVIEW LOAN SERVICING LEC	5	\$1,016,884.00		0 \$0.00 0 \$0.00		0
lotai		3	\$1,010,004.00	100 %	<u>U                                    </u>		V
3138YJFQ4	FIRST PRIORITY FINANCIAL, INC	1	\$194,000.00	17.23%	0 \$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	5	\$931,690.00				0
Total		6	\$1,125,690.00		0 \$0.00		0
3138YJFR2	LAKEVIEW LOAN SERVICING LLC	6	\$1,509,200.00	100%	0 \$0.00	NA	
Total		6	\$1,509,200.00	100%	0 \$0.00		0
							-
3138YJGD2	LAKEVIEW LOAN SERVICING LLC	21	\$1,772,035.89		0 \$0.00	1	0
Total		21	\$1,772,035.89	100%	0 \$0.00		0
3138YJGH3	LAKEVIEW LOAN SERVICING LLC	5	\$1,003,400.00	100%	0 \$0.00	NA	0
Total	EMEVIEW EOM VERVIENVE EEC	5	\$1,003,400.00		0 \$0.00		0
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3138YMYR4	PENNYMAC LOAN SERVICES, LLC	20	\$5,930,577.56	100%	0 \$0.00	NA	0
Total	,	20	\$5,930,577.56		0 \$0.00		0
			. ,				
3138YRZZ4	ARIZONA BANK & TRUST	1	\$202,000.00	4.68%	0 \$0.00	NA	0
	CENTENNIAL BANK & TRUST	1	\$255,000.00				
	CENTENNIAL BANK AND TRUST	1	\$281,000.00	6.51%	0 \$0.00		
	DUBUQUE BANK AND TRUST						
	COMPANY DBA NATIONAL	2	\$553,000.00	12.81%	0 \$0.00	NA	0
	RESIDENTIAL MORT						
	ILLINOIS BANK & TRUST	1	\$177,555.00				_
	MINNESOTA BANK & TRUST	1	\$339,625.00				0
	ROCKY MOUNTAIN BANK	5	\$1,337,000.00	30.97%	0 \$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$290,515.00	6.73%	0 \$0.00		
	WISCONSIN BANK & TRUST	3	\$880,775.00	20.41%	0 \$0.00	NA	0
Total		16	\$4,316,470.00	100%	0 \$0.00		0
3138YSK96	ACADEMY MORTGAGE CORPORATION	11	\$2,438,782.28	27.58%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,560.00	2.01%	0 \$0.00	NA	0
	AXIOM FINANCIAL	1	\$206,834.44	2.34%	0 \$0.00		-
	BANK OF UTAH	2	\$291,250.54	3.29%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$261,899.00	2.96%	0 \$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	3	\$863,448.24	9.77%	0 \$0.00	NA	0

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	GOLDENWEST FEDERAL CREDIT UNION	2	\$340,626.54	3.85%	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,679.91	1.86%	\$0.00	NA	0.5
	RANLIFE, INC	2	\$580,041.62	6.56% 0	\$0.00	NA	05
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,892,518.20	21.4%	\$0.00		0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$600,643.34	6.79% 0	\$0.00	NA	105
	UTAH MORTGAGE LOAN CORPORATION	1	\$247,085.56	2.79%	\$0.00	NA	<b>A</b> 0 S
	VERITAS FUNDING, LLC	1	\$193,755.92	2.19%	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$582,444.90	6.61%	\$0.00	NA	0.5
Total		41	\$8,841,570.49	100%	\$0.00		0
							Ш
3138YVGE3	USAA FEDERAL SAVINGS BANK	23	\$4,515,029.70	100%		NA	7 7
Total		23	\$4,515,029.70	100% 0	\$0.00		0 9
		1					$\bot\!\!\!\!\!\bot$
3138YVGF0	USAA FEDERAL SAVINGS BANK	21	\$1,436,274.52	100% 0		NA	105
Total		21	\$1,436,274.52	100%	\$0.00		0 9
21203/3/CC0	LICAA EEDEDAL CAMINICO DANIK	4.5	¢4.405.000.72	1000/ 0	¢0.00	NT A	
3138YVGG8	USAA FEDERAL SAVINGS BANK	45	\$4,405,900.73	100% 0		NA	0 9
Total		45	\$4,405,900.73	100%	\$0.00		1013
3138YVGH6	USAA FEDERAL SAVINGS BANK	30	\$3,538,504.48	100% 0	00.02	NΔ	105
Total	USAA I EDEKAL SA VIIVOS DAIVK	30	\$3,538,504.48	100% 0		117	0.5
Total			ψο,οοο,ουτ.το	100 /0 0	ΨΟ•ΟΟ		
3138YVGJ2	USAA FEDERAL SAVINGS BANK	53	\$7,318,430.24	100% 0	\$0.00	NA	103
Total		53	\$7,318,430.24	100% 0			0
			. , ,				П
3138YVGK9	USAA FEDERAL SAVINGS BANK	55	\$9,029,428.92	100%	\$0.00	NA	0
Total		55	\$9,029,428.92	100%	\$0.00		0
3138YVGL7	USAA FEDERAL SAVINGS BANK	362	\$94,958,969.52	100%	\$0.00	NA	0.5
Total		362	\$94,958,969.52	100%	\$0.00		0
							Ш
3138YVQ36	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,037,756.72	100% 0	\$0.00	NA	0
Total		10	\$1,037,756.72	100% 0	\$0.00		0 9
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3138YVQ69	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,025,730.91	100% 0	\$0.00	NA	0
Total		10	\$1,025,730.91	100% 0	\$0.00		0
					igsqcut		$\coprod$
3138YVQ77	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,599,523.30	100%	\$0.00	NA	0

Total		23	\$1,599,523.30	100%	0 \$0.00		0
			. , ,				
3138YVQ85	REGIONS BANK DBA REGIONS MORTGAGE	9	\$2,364,924.65	100%	0 \$0.00	NA	0
Total		9	\$2,364,924.65	100%	0 \$0.00		0
3138YVQ93	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,391,898.21	100%	0 \$0.00	NA	0
Total		6	\$1,391,898.21	100%	0 \$0.00		0
3140E45K9	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$7,524,647.85	100%	0 \$0.00	NA	0
Total		32	\$7,524,647.85	100%	0 \$0.00		0
3140E45L7	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,198,561.75	100%	0 \$0.00	NA	0
Total		18	\$3,198,561.75	100%	0 \$0.00		0
3140E45M5	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,280,189.78	100%	0 \$0.00	NA	0
Total		4	\$1,280,189.78	100%	0 \$0.00		0
3140E45N3	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,168,156.58	100%	0 \$0.00	NA	0
Total		16	\$3,168,156.58	100%	0 \$0.00		0
3140E45P8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,941,717.14	100%	0 \$0.00	NA	0
Total		9	\$1,941,717.14	100%	0 \$0.00		0
3140E5A20 <b>Total</b>	CAPITAL ONE, N.A	88 <b>88</b>	\$18,106,787.78 <b>\$18,106,787.78</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0
3140E5A38 <b>Total</b>	CAPITAL ONE, N.A	30 <b>30</b>	\$2,427,671.38 <b>\$2,427,671.38</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0
3140E5A46	CAPITAL ONE, N.A	23	\$1,362,969.03	100%	0 \$0.00	NA	0
Total		23	\$1,362,969.03	100%	<b>0 \$0.00</b>		0
3140E5A53 <b>Total</b>	CAPITAL ONE, N.A	12 <b>12</b>	\$1,182,868.99 <b>\$1,182,868.99</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 0
3140E5A61 <b>Total</b>	CAPITAL ONE, N.A	24 <b>24</b>	\$3,240,603.72 \$3,240,603.72		0 \$0.00 <b>0 \$0.00</b>	NA	0 0
3140E5A79	CAPITAL ONE, N.A	93	\$24,445,884.59		0 \$0.00	NA	Ш

T 4 1		0.2	Φ <b>24</b> 445 004 50	1000	0 00 00		
Total		93	\$24,445,884.59	100%	0 \$0.00		0
3140E5A87	CAPITAL ONE, N.A	30	\$1,933,224.29	100%	0 \$0.00	NA	0
Total	5112,1141	30	\$1,933,224.29 \$1,933,224.29		<b>0</b> \$0.00	114	0
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3140E5A95	CAPITAL ONE, N.A	12	\$1,180,508.27	100%	0 \$0.00	NA	0
Total		12	\$1,180,508.27		0 \$0.00		0
3140E5BA1	CAPITAL ONE, N.A	16	\$1,875,413.33	1000	0 \$0.00	NA	0
Total	CALITAL ONE, IVA	16	\$1,875,413.33 \$1,875,413.33		0 \$0.00 <b>0 \$0.00</b>	INA	0
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3140E5BB9	CAPITAL ONE, N.A	13	\$1,763,990.43	100%	0 \$0.00	NA	0
Total		13	\$1,763,990.43		0 \$0.00		0
3140E5BC7	CAPITAL ONE, N.A	9	\$1,460,346.78	100%	0 \$0.00	NA	0
Total		9	\$1,460,346.78		0 \$0.00		0
		$\bot$			$\perp$		$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $
3140E5BD5	CAPITAL ONE, N.A	51	\$13,748,827.96		0 \$0.00	NA	_
Total		51	\$13,748,827.96	100%	0 \$0.00		0
		+ $I$			$\perp$		$\coprod$
3140E5BE3	CAPITAL ONE, N.A	12	\$1,133,648.03		0 \$0.00	NA	$\overline{}$
Total		12	\$1,133,648.03	100%	0 \$0.00		0
3140E5BF0	CAPITAL ONE, N.A	4	\$1,064,246.37	100%	0 \$0.00	NA	0
Total	, ,	4	\$1,064,246.37		0 \$0.00		0
		1 1	. , ,= -5101	/ -			П
3140E5BG8	CAPITAL ONE, N.A	16	\$1,962,951.26	100%	0 \$0.00	NA	0
Total		16	\$1,962,951.26		0 \$0.00		0
		$\perp$					$\coprod$
3140E5BH6	CAPITAL ONE, N.A	18	\$4,544,706.47		0 \$0.00		_
Total		18	\$4,544,706.47	100%	0 \$0.00		0
3140E5BN3	CAPITAL ONE, N.A	25	\$6,342,460.74	1000	0 \$0.00	NA	
Total	CALITAL OINE, INA	25	\$6,342,460.74 \$6,342,460.74		0 \$0.00 <b>0 \$0.00</b>	INA	0
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3140E5BP8	CAPITAL ONE, N.A	29	\$6,651,694.02	100%	0 \$0.00	NA	0
Total		29	\$6,651,694.02		<b>0</b> \$0.00	117	0
			, , , , , , , , ,				П
3140E5CS1	AMERICAN MORTGAGE INC	1	\$386,100.00	6.18%	0 \$0.00	NA	0
	ARK MORTGAGE INC	1	\$292,500.00	4.68%	0 \$0.00	NA	0
	IMPAC MORTGAGE CORP	16	\$4,514,570.00	72.21%	0 \$0.00		
	M2 LENDING SOLUTIONS LLC	2	\$688,960.00			NA	0
	NUDGE FUNDING LLC	1	\$200,000.00	3.2%	0 \$0.00	NA	0
	VALLEY BANK OF HELENA,	1	\$170,000.00	2.71%	0 \$0.00		
	DIVISION OF GLACIER BANK	1	Ψ1/0,000.00	2.1170	υ ψυ.υυ	114	٦ď

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Total		22	Ø 050 100 00	1000	0 00 00	Τ	^
<u>Total</u>		22	\$6,252,130.00	100%	0 \$0.00	<del> </del>	0
3140E5CT9	HOMESITE MORTGAGE LLC	1	\$168,000.00	2 64%	0 \$0.00	NA	0
	IMPAC MORTGAGE CORP	15	\$3,367,435.00				
	M2 LENDING SOLUTIONS LLC	1	\$165,500.00		0 \$0.00		
<b>—</b>	MORTGAGE NOW INC	1	\$105,300.00		0 \$0.00		
<del>                                     </del>	NETWORK CAPITAL FUNDING	1					
	CORPORATION	1	\$155,700.00	2.45%	0 \$0.00	NA	/0
	NMSI INC	2	\$785,490.24	12.37%	0 \$0.00	NA	0
	PACIFIC LENDING LLC	1	\$352,000.00		0 \$0.00		_
	PORTAGE COMMUNITY BANK	1	\$57,000.00		0 \$0.00		
	READY MORTGAGE LENDERS LLC	1	\$150,000.00		0 \$0.00		
	STERLING FINANCIAL INC	1	\$634,900.00		0 \$0.00		
	US MORTGAGES	2	\$371,000.00		0 \$0.00	1	
Total		27	\$6,352,275.24		0 \$0.00		0
3140E5J21	BANK OF AMERICA, N.A	23	\$3,689,699.12		0 \$0.00		
Total		23	\$3,689,699.12	100%	0 \$0.00		0
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3140E5J39	BANK OF AMERICA, N.A	64	\$3,890,615.48	100%	0 \$0.00	NA	0
Total		64	\$3,890,615.48		0 \$0.00		0
					$\perp$		
3140E5J47	BANK OF AMERICA, N.A	10	\$2,334,993.82	100%	0 \$0.00	NA	0
Total		10	\$2,334,993.82	100%	0 \$0.00		0
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3140E5J54	BANK OF AMERICA, N.A	24	\$2,948,783.69		0 \$0.00		
Total		24	\$2,948,783.69	100%	0 \$0.00		0
3140E5J62	BANK OF AMERICA, N.A	4	\$1,133,717.87	100%	0 \$0.00	NA	U
Total	DANK OF AWILKICA, IV.A	4	\$1,133,717.87 \$1,133,717.87		0 \$0.00 0 \$0.00	1	0
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3140E5J70	BANK OF AMERICA, N.A	8	\$1,996,520.99	100%	0 \$0.00	NA	0
Total		8	\$1,996,520.99		0 \$0.00		0
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3140E5J88	BANK OF AMERICA, N.A	25	\$3,985,631.82	100%	0 \$0.00	NA	0
Total		25	\$3,985,631.82		<b>0</b> \$0.00	1	0
				20070		†	Ť
3140E5J96	BANK OF AMERICA, N.A	43	\$2,457,756.67	100%	0 \$0.00	NA	.0
Total	,	43	\$2,457,756.67		0 \$0.00	1	0
			, , - 0.01	- 10			Ť
3140E5JQ8	BANK OF AMERICA, N.A	6	\$1,473,892.94	100%	0 \$0.00	NA	0
Total	- ,	6	\$1,473,892.94		0 \$0.00	1	0
			, - , 1	. 5 /6	1		
3140E5JR6	BANK OF AMERICA, N.A	43	\$4,211,290.08	100%	0 \$0.00	NA	. ()
Total	,	43	\$4,211,290.08				0

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3140E5JS4	BANK OF AMERICA, N.A	34	\$3,279,272.97	100%	0 \$0.00	NA	0
Total		34	\$3,279,272.97	100%	0 \$0.00		0
3140E5JT2	BANK OF AMERICA, N.A	79	\$5,184,733.93	100%	0 \$0.00	NA	0
Total	511 (17 01 11.1211013) 1 (11	79	\$5,184,733.93		0 \$0.00		0
2140551110	DANK OF AMERICA NA	4.1	Φ5 161 101 21	1000	0,00	NT A	0
3140E5JU9 <b>Total</b>	BANK OF AMERICA, N.A	41 41	\$5,161,181.31 <b>\$5,161,181.31</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0
		2.5	<b>A=</b> 100 001 10	100~	0 00 00	27.4	
3140E5JV7 <b>Total</b>	BANK OF AMERICA, N.A	25 25	\$7,108,884.40 \$7,108,884.40		0 \$0.00 <b>0 \$0.00</b>	NA	<b>0</b>
lotai		23	\$7,100,004.40	100 %	υ φυ.υυ		V
3140E5JW5	BANK OF AMERICA, N.A	42	\$5,515,017.42	100%	0 \$0.00	NA	0
Total		42	\$5,515,017.42	100%	0 \$0.00		0
21.40551372	DANK OF AMERICA NA	10	Φ2.560.042.00	1000	0,00,00	<b>N.T.</b> 4	
3140E5JX3 Total	BANK OF AMERICA, N.A	19 <b>19</b>	\$3,560,942.98 \$3,560,942.98		0 \$0.00 <b>0 \$0.00</b>	NA	0
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3140E5JY1	BANK OF AMERICA, N.A	6	\$1,585,474.20	100%	0 \$0.00	NA	0
Total		6	\$1,585,474.20	100%	0 \$0.00		0
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3140E5JZ8	BANK OF AMERICA, N.A	3	\$1,055,084.31		0 \$0.00	NA	
<u>Total</u>		3	\$1,055,084.31	100%	0 \$0.00		0
3140E5KA1	BANK OF AMERICA, N.A	45	\$4,333,113.35	100%	0 \$0.00	NA	0
Total		45	\$4,333,113.35	100%	0 \$0.00		0
21.4055470	DANK OF AMERICA NA	(2)	Φ14.264.101.54	1000	0,00	<b>N.T.</b> 4	
3140E5KB9 Total	BANK OF AMERICA, N.A	63 <b>63</b>	\$14,364,191.54 <b>\$14,364,191.54</b>		0 \$0.00 <b>0 \$0.00</b>	NA	<b>0</b>
1 Otai		0.5	\$14,304,191.54	100%	0 30.00		ľ
3140E5KC7	BANK OF AMERICA, N.A	21	\$2,751,703.50	100%	0 \$0.00	NA	0
Total		21	\$2,751,703.50	100%	0 \$0.00		0
3140E5KD5	BANK OF AMERICA, N.A	17	\$2,178,285.10	100%	0 \$0.00	NA	0
Total	BANK OF AMERICA, N.A	17	\$2,178,285.10 \$2,178,285.10		<b>0</b> \$0.00	INF	0
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3140E5KE3	BANK OF AMERICA, N.A	16	\$1,411,143.95		0 \$0.00	NA	
<u>Total</u>		16	\$1,411,143.95	100%	0 \$0.00		0
3140E5KF0	BANK OF AMERICA, N.A	64	\$8,290,502.84	100%	0 \$0.00	NA	0
Total	,	64	\$8,290,502.84		0 \$0.00		0
							Ц
3140E5KG8	BANK OF AMERICA, N.A	13	\$1,256,036.65		0 \$0.00	NA	
Total		13	\$1,256,036.65	100%	0 \$0.00		0

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3140E5KH6	BANK OF AMERICA, N.A	178	\$10,815,102.14	100%	0	\$0.00	NA	n
Total	Drivit of Awillica, iv.	178	\$10,815,102.14	100%	-		1 17	0
I otai		170	\$10,015,102.14	100 /0	V	ψυ.υυ		ľ
3140E5KK9	BANK OF AMERICA, N.A	11	\$2,834,202.24	100%	0	\$0.00	NA	0
Total	Drivit of Awiences, 19.71	11	\$2,834,202.24	100%	-		1 17	0
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3140E5KL7	BANK OF AMERICA, N.A	33	\$1,987,872.00	100%	0	\$0.00	NA	0
Total	- ,	33	\$1,987,872.00	100%				0
3140E5KM5	BANK OF AMERICA, N.A	15	\$2,019,302.52	100%	_		NA	
Total		15	\$2,019,302.52	100%	0	\$0.00		0
3140E5VL5	AMERICAN STATE BANK - COR	1	\$257,129.02	21.51%	Λ	\$0.00	NA	0
5140E3 V L3	EVERETT FINANCIAL, INC - COR	1	\$161,366.75				NA NA	
	PLAZA HOME MORTGAGE	2	\$580,000.00		_			
	THE AMERICAN EAGLE MORTGAGE		·				INA	U
	COMPANY	1	\$197,168.80	16.48%	0	\$0.00	NA	0
Total		5	\$1,195,664.57	100%	0	\$0.00		0
3140E5VN1	EVERETT FINANCIAL, INC - COR	2	\$336,908.79	27.96%	0	\$0.00	NA	0
	HLP MORTGAGE, LLC - COR	1	\$121,353.74	10.07%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE	1	\$375,000.00	31.13%	0	\$0.00	NA	
	POWERHOUSE SOLUTIONS, INC	1	\$371,553.02	30.84%	Λ	\$0.00	NA	0
	COR	1					11/7	
Total		5	\$1,204,815.55	100%	0	\$0.00		0
24.407.5777			<b>AT 6 702 71</b>	<b>7.70</b> ~		<b>.</b>		
3140E5VP6	BANK OF ENGLAND - COR	1	\$76,593.71	5.53%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION - CO	2	\$124,161.78	8.96%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$31,961.55	2.31%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC - COR	1	\$49,065.97	3.54%	0	\$0.00	NA	0
	GB MORTGAGE, INC COR	2	\$149,896.72	10.82%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A COR	1	\$83,894.32				NA	1 1
	PALM LENDING, LLC - COR	1	\$58,422.96				NA	_
	PLAZA HOME MORTGAGE	10	\$611,408.33	44.14%	H		NA	_
	THE AMERICAN EAGLE MORTGAGE	2	\$132,010.54					
	COMPANY	۷	ψ132,010.34	9.33%	U	ψυ.υυ	INA	<u>ر</u>
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$67,789.60	4.89%	0	\$0.00	NA	0
Total	COR	22	¢1 205 205 40	100%	V	ሲስ ሰው		<b>V</b>
Total		22	\$1,385,205.48	100%	V	<b>\$U.UU</b>		0
	ACRE MORTGAGE & FINANCIAL,		405 405 11			Φ0.25		
3140E5VQ4	INC C	1	\$82,403.14	6.34%	0	\$0.00	NA	.O

	ALL WESTERN MORTGAGE, INC COR	1	\$164,306.87	12.65%	\$0.00	NA	105
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$61,355.29	4.72%	\$0.00	NA	105
	FFC MORTGAGE CORP - COR	1	\$112,241.35	8.64% (	\$0.00	NA	0.5
	HAMILTON GROUP FUNDING, INC COR	1	\$65,175.16	5.02%	\$0.00		105
	INTERNATIONAL CITY MORTGAGE INC	1	\$158,612.49	12.21%	\$0.00	NA	105
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$53,573.03	4.12%	\$0.00	NA	105
	ODYSSEY FUNDING LLC - COR	1	\$90,785.87	6.99% (	\$0.00	NA	0.5
	OPEN MORTGAGE, LLC - COR	1	\$146,542.31	11.28%	\$0.00		0.5
	PLAZA HOME MORTGAGE	2	\$158,055.09	12.17% (	\$0.00	NA	0.5
	PREMIUM MORTGAGE CORP COR	1	\$122,256.30	9.41% (	\$0.00	NA	0.5
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$83,903.65	6.45%	\$0.00	NA	105
Total		13	\$1,299,210.55	100%	\$0.00		0 9
							$\coprod$
3140E5VR2	DIRECTORS FINANCIAL GROUP - COR	1	\$89,185.05	8.06%	\$0.00	NA	05
	FOX HILL MORTGAGE INC COR	1	\$99,877.04	9.03% (	_	NA	0.5
	GB MORTGAGE, INC COR	1	\$92,136.57	8.33% (	\$0.00	NA	0.5
	GERSHMAN INVESTMENT CORPORATION - C	1	\$74,306.39	6.72%	\$0.00	NA	05
	NETWORK CAPITAL FUNDING CORPORATION	1	\$86,888.01	7.86% (	\$0.00	NA	05
	PACOR MORTGAGE CORP COR	1	\$66,845.79	6.04% (			0.5
	PLAZA HOME MORTGAGE	4	\$416,738.00	37.68%	\$0.00	NA	0
	RENEW LENDING, INC COR	1	\$75,908.68	6.86% (		NA	
	RMS & ASSOCIATES - COR	1	\$104,000.00	9.42% (		NA	
Total		12	\$1,105,885.53	100%	\$0.00		0 9
3140E5VS0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$106,875.00	7.16% (	\$0.00	NA	0 9
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$93,040.00	6.24%	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$294,534.48	19.74% (	\$0.00	NA	0.5
	PLAZA HOME MORTGAGE	12	\$997,562.66	66.86% (	\$0.00	NA	0
Total		17	\$1,492,012.14	100%	\$0.00		0
							Ш
3140E5VT8	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$98,000.00	6.54%	\$0.00	NA	0
	ALCOVA MORTGAGE LLC - COR	1	\$78,600.00	5.24% (	\$0.00	NA	0
	BANK OF ENGLAND - COR	2	\$188,100.00	12.54% (	\$0.00	NA	
		1	\$75,000.00	5%	\$0.00	NA	108
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	COMMAND CAPITAL MORTGAGE SERVICES L						
	COMMUNITY MORTGAGE CORPORATION - CO	2	\$107,383.40	7.16%	\$0.00	NA	.05
	ENCOMPASS LENDING GROUP, LP - COR	1	\$102,000.00	6.8%	\$0.00	NA	05
	GB MORTGAGE, INC COR	1	\$97,500.00	6.5%	0.00\$	NA	0.5
	GOLDWATER BANK, N.A COR	1	\$103,472.62	6.9% (	0.00\$	NA	0.5
	NETWORK CAPITAL FUNDING CORPORATION	3	\$278,750.00	18.59%	0.00	NA	.05
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$97,819.32	6.52%			Н
	PLAZA HOME MORTGAGE	3	\$186,130.00	12.41%	00.00	NA	0.5
	TIDEWATER MORTGAGE SERVICES, INC	1	\$86,693.27	5.8%	0 \$0.00	NA	0.5
Total		18	\$1,499,448.61	100%	\$0.00		0 \$
		$\longrightarrow$					$\!$
3140E5VU5	BJV FINANCIAL SERVICES, INC COR	1	\$237,700.00	14.53%	0.00	NA	0.5
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$82,353.20	5.03%	0.00\$	NA	0.5
	HAMILTON GROUP FUNDING, INC COR	1	\$56,000.00	3.42%	\$0.00	NA	0.5
	HOMEWOOD MORTGAGE, LLC - COR	1	\$200,000.00	12.22%	0.00	NA	0.5
	MCS MORTGAGE BANKERS, INC COR	1	\$298,000.00	18.21%	0.00	NA	0.5
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$54,750.00				08
	OPEN MORTGAGE, LLC - COR	1	\$151,825.65	9.28%			
	PLAZA HOME MORTGAGE	2	\$555,500.00			1	
Total		9	\$1,636,128.85	100%	0 \$0.00		0 9
21.107557770	The state of the s		\$1.40.700.15	10.507		NT A	븼
3140E5VV3	EVERETT FINANCIAL, INC - COR	1	\$143,792.15	10.5%			
Total	PLAZA HOME MORTGAGE	5	\$1,225,600.00 <b>\$1,369,392.15</b>				0
1 Otai	+		\$1,507,574.10	100 /0	J \$0.00		1
3140E5VX9	AMERICAN INTERBANC MORTGAGE , LLC	1	\$316,454.82	23.7%	\$0.00	NA	0
<u> </u>	ENDEAVOR CAPITAL, LLC - COR	1	\$111,654.59	8.36%	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$648,800.00		\$0.00	1	_
	SECURE FINANCIAL SERVICES, INC C	1	\$258,400.00	19.35%	\$0.00	NA	0
Total		5	\$1,335,309.41	100%	\$0.00		0
		$\longrightarrow$					Ц
3140E6P55	JET DIRECT FUNDING CORP	1	\$56,464.82	5.11% (			$\mathbf{T}$
	M&T BANK	16	\$1,048,486.01	94.89%			
Total		17	\$1,104,950.83	100%	) \$0.00		0

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M&T BANK	8	\$746 163 62	72 27%	0 \$0 00	NΔ	10
	0					
INC	1	\$98,655.26	9.56%	0 \$0.00	NA	10
VICTORIAN FINANCE, LLC	1	\$52,185.76	5.05%	0 \$0.00	NA	<b>1</b> 0
	1	\$135,394.44	13.12%	0 \$0.00	NA	0
Dimini (OTO)	11	\$1,032,399.08	100%	0 \$0.00		0
		. , ,				
BAY EQUITY, LLC	1	\$355,801.79	6.34%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$384,705.11	6.85%	0 \$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$385,012.94	6.86%	0 \$0.00	NA	0
M&T BANK	12	\$2,664,836.73	47.48%	0 \$0.00	NA	0
NORCOM MORTGAGE	1	\$376,963.25	6.72%	0 \$0.00	NA	0
WINTRUST MORTGAGE CORP, BARRINGTON	4	\$1,444,829.21	25.75%	0 \$0.00	NA	0
	20	\$5,612,149.03	100%	0 \$0.00		0
						L
M&T BANK	32	\$3,772,304.31			NA	<b>1</b> 0
	32	\$3,772,304.31	100%	0 \$0.00		0
				4		╀
M&T BANK					<u>NA</u>	
	21	\$4,455,690.89	100%	0 \$0.00		0
MATDANI	5.4	\$12,120,770,02	100%	00 02	NI A	
IVI&I BAINK					INA	0
	J-T	\$12,127,770.72	100 /6	υφυ.υυ		۲
CROSSCOUNTRY MORTGAGE, INC	1	\$392,196,51	18.62%	0 \$0.00	NA	10
FAIRWAY INDEPENDENT	1	\$216,540.09			NA	
	1	\$182 768 43	8 68%	0.50.00	NA	10
	1					
CORPORATIO	1	\$109,681.83	5.21%	0 \$0.00	NA	10
GUARANTEED RATE, INC	1	\$267,562.95	12.7%	0 \$0.00	NA	0
LEADER BANK, N.A	1	\$164,578.72	7.81%	0 \$0.00	NA	0
LOANDEPOT.COM, LLC DBA MORTGAG	3	\$564,486.91	26.8%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES	1	\$208,737.05	9.9%	0 \$0.00	NA	0
	10	\$2,106,552.49	100%	0 \$0.00		0
						$oldsymbol{\mathbb{L}}$
EASTERN BANK	1	\$293,946.14	14.64%	0 \$0.00	NA	<b>V</b> 0
ENVOY MORTGAGE LTD	1	\$210,460.96	10.49%	0 \$0.00	NA	0
						0
	VICTORIAN FINANCE, LLC WINTRUST MORTGAGE CORP, BARRINGTON  BAY EQUITY, LLC FAIRWAY INDEPENDENT MORTGAGE CORP GREENWAY MORTGAGE FUNDING CORP M&T BANK NORCOM MORTGAGE WINTRUST MORTGAGE CORP, BARRINGTON  M&T BANK  M&T BANK  CROSSCOUNTRY MORTGAGE, INC FAIRWAY INDEPENDENT MORTGAGE C FIRST FEDERAL SAVINGS BANK OF FIRST HOME MORTGAGE CORPORATIO GUARANTEED RATE, INC LEADER BANK, N.A LOANDEPOT.COM, LLC DBA MORTGAGE SERVICES  EASTERN BANK	TIDEWATER MORTGAGE SERVICES, INC	TIDEWATER MORTGAGE SERVICES, INC  VICTORIAN FINANCE, LLC  WINTRUST MORTGAGE CORP, BARRINGTON  BAY EQUITY, LLC  BAY EQUITY, LLC  FAIRWAY INDEPENDENT  MORTGAGE CORP  GREENWAY MORTGAGE FUNDING  CORP  M&T BANK  12  S2,664,836.73  NORCOM MORTGAGE  WINTRUST MORTGAGE CORP, BARRINGTON  M&T BANK  12  S2,664,836.73  NORCOM MORTGAGE  WINTRUST MORTGAGE CORP, BARRINGTON  M&T BANK  32  S3,772,304.31  M&T BANK  32  S3,772,304.31  M&T BANK  32  S3,772,304.31  M&T BANK  31  M&T BANK  32  S3,772,304.31  M&T BANK  31  S4,455,690.89  M&T BANK  S4  S12,129,770.92  CROSSCOUNTRY MORTGAGE, INC  FAIRWAY INDEPENDENT  MORTGAGE C  FIRST FEDERAL SAVINGS BANK OF  FIRST FEDERAL SAVINGS BANK OF  FIRST HOME MORTGAGE  CORPORATIO  GUARANTEED RATE, INC  LEADER BANK, N.A  1 S164,578.72  LOANDEPOT.COM, LLC DBA  MORTGAG  RESIDENTIAL MORTGAGE  SERVICES  10  \$2,106,552.49  EASTERN BANK  1 \$293,946.14	TIDEWATER MORTGAGE SERVICES, INC   \$98,655.26   9.56%   VICTORIAN FINANCE, LLC   1 \$52,185.76   5.05%   WINTRUST MORTGAGE CORP, BARRINGTON   1 \$135,394.44   13.12%   11 \$1,032,399.08   100%   11 \$1,032,399.08   100%   11 \$1,032,399.08   100%   11 \$355,801.79   6.34%   6.85%   6	TIDEWATER MORTGAGE SERVICES, INC VICTORIAN FINANCE, LLC VICTORIAN FINANCE, LISS, 13,135,394.44 VISTOR, 13,147,05.11 VICTORIAN FINANCE, LLC VICTORIAN FINANCE, LLC VICTORIAN FINANCE, LLC VICTORIAN FINANCE, LISS, 13,15,394.44 VICTORIAN FINANCE, LLC VICTOR	TIDEWATER MORTGAGE SERVICES, INC.  1

MORTGAGE C		J	1	1 '	1	<u></u> '
FIRST FEDERAL SAVINGS BANK OF	1	\$147,250.21	7.34%	0 \$0.00	NA	<b>A</b> 0
FIRST NIAGARA BANK N.A	1	\$178,754.36				
MEETINGHOUSE COOPERATIVE BANK	1	\$252,178.97	12.56%	0 \$0.00		
PROSPECT MORTGAGE LLC	1	\$159,843.98	7.96%	0 \$0.00	NA	<b>A</b> 0
RESIDENTIAL MORTGAGE SERVICES	1	\$275,145.37	13.71%	0\$0.00	NA	<b>A</b> 0
SAGE BANK	1	\$242,886.94	12.1%	0 \$0.00	NA	<b>A</b> 0
	9	\$2,007,148.99	100%	<b>)</b> \$0.00	1	0
ACADEMY MORTGAGE CORPORATION	1	\$129,883.00				
BANK OF CANTON	1	\$193,744.53	8.17%	0.00	NA	<u>1</u> 0
CAPE COD FIVE	1	\$256,661.57	10.82%	0\$0.00		
FAIRWAY INDEPENDENT MORTGAGE C	1	\$243,181.86	10.25%	0 \$0.00	NA	
JEANNE D'ARC CREDIT UNION	1	\$251,103.31	10.59%	0 \$0.00	NA	<b>A</b> 0
MORTGAGE NETWORK, INC	1	\$256,500.00	1			
PROSPECT MORTGAGE LLC	1	\$188,550.98	1			
RESIDENTIAL MORTGAGE SERVICES	2	\$526,009.69				
SALEM FIVE MORTGAGE COMPANY, L	1	\$325,945.00	13.74%	0 \$0.00	NA	<b>A</b> 0
	10	\$2,371,579.94	100%	0 \$0.00	<del>_</del>	0
CAPE COD FIVE	4	\$1,170,050.00	48.63%	0\$0.00	NA	$\frac{1}{40}$
MEETINGHOUSE COOPERATIVE BANK	1	\$256,144.21				
RESIDENTIAL MORTGAGE SERVICES	2	\$540,500.00				
ROCKLAND TRUST COMPANY	1	\$249,581.44				
SAGE BANK	1	\$189,810.00	1			
	9	\$2,406,085.65	100%	<b>)</b> \$0.00	<del></del>	(
ACADEMY MORTGAGE CORPORATION	1	\$382,669.62	5.06%	0 \$0.00	NA	<b>A</b> (
BANK OF CANTON	1	\$220,400.00	2.91%	0\$0.00	NA	<b>A</b> (
BRIDGEWATER SAVINGS	2	\$593,082.37	1		i e	
EAGLE BANK	1	\$151,966.00	1		1	7
FINANCE OF AMERICA MORTGAGE LL	1	\$351,867.33				
GUARANTEED RATE, INC	2	\$598,573.30	7.91%	0 \$0.00	NA	<b>A</b> (
LEADER BANK, N.A	4	\$1,098,000.00				<b>-</b> †
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LOANDEPOT.COM, LLC DBA MORTGAG	2	\$578,557.67	7.64%	0 \$0.00	NA	A
	FIRST FEDERAL SAVINGS BANK OF FIRST NIAGARA BANK N.A MEETINGHOUSE COOPERATIVE BANK PROSPECT MORTGAGE LLC RESIDENTIAL MORTGAGE SERVICES SAGE BANK  ACADEMY MORTGAGE CORPORATION BANK OF CANTON CAPE COD FIVE FAIRWAY INDEPENDENT MORTGAGE C JEANNE D'ARC CREDIT UNION MORTGAGE NETWORK, INC PROSPECT MORTGAGE LLC RESIDENTIAL MORTGAGE SERVICES SALEM FIVE MORTGAGE COMPANY, L  CAPE COD FIVE MEETINGHOUSE COOPERATIVE BANK RESIDENTIAL MORTGAGE SERVICES ROCKLAND TRUST COMPANY SAGE BANK  ACADEMY MORTGAGE CORPORATION BRIDGEWATER SAVINGS EAGLE BANK FINANCE OF AMERICA MORTGAGE LL GUARANTEED RATE, INC LEADER BANK, N.A	FIRST FEDERAL SAVINGS BANK OF FIRST NIAGARA BANK N.A  MEETINGHOUSE COOPERATIVE BANK  PROSPECT MORTGAGE LLC  RESIDENTIAL MORTGAGE SERVICES SAGE BANK  ACADEMY MORTGAGE CORPORATION BANK OF CANTON CAPE COD FIVE FAIRWAY INDEPENDENT MORTGAGE NETWORK, INC PROSPECT MORTGAGE LL  RESIDENTIAL MORTGAGE  COMPANY, L  CAPE COD FIVE  FAIRWAY INDEPENDENT MORTGAGE NETWORK, INC PROSPECT MORTGAGE LLC RESIDENTIAL MORTGAGE SERVICES SALEM FIVE MORTGAGE COMPANY, L  CAPE COD FIVE  MEETINGHOUSE COOPERATIVE BANK RESIDENTIAL MORTGAGE SERVICES  SALEM FIVE MORTGAGE COMPANY, L  ACADEMY MORTGAGE SERVICES  ROCKLAND TRUST COMPANY  ACADEMY MORTGAGE CORPORATION BANK OF CANTON BRIDGEWATER SAVINGS EAGLE BANK  FINANCE OF AMERICA MORTGAGE LL GUARANTEED RATE, INC LEADER BANK, N.A  4	FIRST FEDERAL SAVINGS BANK OF FIRST NIAGARA BANK N.A    \$178,754.36     MEETINGHOUSE COOPERATIVE     BANK   \$252,178.97     PROSPECT MORTGAGE LLC   \$159,843.98     RESIDENTIAL MORTGAGE   \$275,145.37     SAGE BANK   \$242,886.94     ACADEMY MORTGAGE   \$129,883.00     CORPORATION   \$193,744.53     CAPE COD FIVE   \$256,661.57     FAIRWAY INDEPENDENT   \$243,181.86     JEANNE D'ARC CREDIT UNION   \$251,103.31     MORTGAGE NETWORK, INC   \$256,500.00     PROSPECT MORTGAGE   \$188,550.98     RESIDENTIAL MORTGAGE   \$325,945.00     SALEM FIVE MORTGAGE   \$256,000.00     SALEM FIVE MORTGAGE   \$256,144.21     BANK RESIDENTIAL MORTGAGE   \$256,144.21     RESIDENTIAL MORTGAGE   \$256,144.21     RESIDENTIAL MORTGAGE   \$256,144.21     RESIDENTIAL MORTGAGE   \$256,144.21     SAGE BANK   \$189,810.00     SAJAT1,579.94     SAGE BANK   \$189,810.00     SAJAT1,579.94   \$320,400.00     SAJAT1,570.500.00   \$320,400.00     SAJAT1,500.00   \$320,4	FIRST FEDERAL SAVINGS BANK OF FIRST NIAGARA BANK N.A FIRST NIAGARA BANK N.A  MEETINGHOUSE COOPERATIVE BANK  PROSPECT MORTGAGE LLC  RESIDENTIAL MORTGAGE SERVICES SAGE BANK  ACADEMY MORTGAGE CORPORATION BANK OF CANTON MORTGAGE C  JEANNE D'ARC CREDIT UNION MORTGAGE NESIDENTIAL MORTGAGE  JEANNE D'ARC CREDIT UNION MORTGAGE C  JEANNE D'ARC CREDIT UNION  MORTGAGE C  JEANNE D'ARC CREDIT UNION  MORTGAGE C  RESIDENTIAL MORTGAGE  SERVICES  SALEM FIVE MORTGAGE  COMPANY, L  LOWER OF CANTON  CAPE COD FIVE  RESIDENTIAL MORTGAGE  SERVICES  SALEM FIVE MORTGAGE  COMPANY, L  LOWER OF CANTON  CAPE COD FIVE  RESIDENTIAL MORTGAGE  COMPANY, L  SESSIDENTIAL MORTGAGE  COMPANY, L  SESSIDENTIAL MORTGAGE  COMPANY, L  SESSIDENTIAL MORTGAGE  SERVICES  SALEM FIVE MORTGAGE  SERVICES  SALEM FIVE MORTGAGE  COMPANY, L  SESSIDENTIAL MORTGAGE  SERVICES  ROCKLAND TRUST COMPANY  SESSIDENTIAL MORTGAGE  SERVICES  ROCKLAND TRUST COMPANY  SESSION ON SES	FIRST FEDERAL SAVINGS BANK OF FIRST NIAGARA BANK N.A    \$178,754.36   8.91% 0 \$0.00   MEETINGHOUSE COOPERATIVE BANK   \$252,178.97   12.56% 0 \$0.00   RESIDENTIAL MORTGAGE LLC   \$159,843.98   7.96% 0 \$0.00   RESIDENTIAL MORTGAGE   \$275,145.37   13.71% 0 \$0.00   SAGE BANK   \$242,886.94   12.1% 0 \$0.00   ACADEMY MORTGAGE   \$129,883.00   5.48% 0 \$0.00   GAPE COD FIVE   \$223,181.86   10.25% 0 \$0.00   MORTGAGE C   \$193,744.53   8.17% 0 \$0.00   FAIRWAY INDEPENDENT   \$243,181.86   10.25% 0 \$0.00   MORTGAGE C   \$243,181.86   10.25% 0 \$0.00   MORTGAGE C   \$251,103.31   10.59% 0 \$0.00   MORTGAGE C   \$188,550.98   7.95% 0 \$0.00   RESIDENTIAL MORTGAGE   \$129,883.00   5.48% 0 \$0.00   MORTGAGE C   \$132,181.86   10.25% 0 \$0.00   MORTGAGE C   \$243,181.86   10.25% 0 \$0.00   MORTGAGE C   \$243,181.86   10.25% 0 \$0.00   MORTGAGE C   \$243,181.86   10.25% 0 \$0.00   MORTGAGE C   \$256,000.00   10.82% 0 \$0.00   MORTGAGE NETWORK, INC   \$256,500.00   10.82% 0 \$0.00   RESIDENTIAL MORTGAGE   \$188,550.98   7.95% 0 \$0.00   RESIDENTIAL MORTGAGE   \$325,945.00   13.74% 0 \$0.00   SALEM FIVE MORTGAGE   \$325,945.00   13.74% 0 \$0.00   CAPE COD FIVE   4 \$1,170,050.00   48.63% 0 \$0.00   MEETINGHOUSE COOPERATIVE   \$256,144.21   10.65% 0 \$0.00   SAGE BANK   \$189,810.00   7.89% 0 \$0.00   SAGE BANK   \$151,966.00   2.01% 0 \$0.00   FINANCE OF AMERICA MORTGAGE   \$559,373.30   7.91% 0 \$0.00   LEADER BANK, N.A   \$1.098,000.00   14.51% 0 \$0.00   LEADER BANK, N.A   \$1.098,000.00   14.51% 0 \$0.00	FIRST FEDERAL SAVINGS BANK OF 1 \$147,250.21 7,34% 0 \$0.00 NA FIRST NIAGARA BANK N.A 1 \$178,754.36 8.91% 0 \$0.00 NA MEETINGHOUSE COOPERATIVE 1 \$252,178.97 12.56% 0 \$0.00 NA PROSPECT MORTGAGE LLC 1 \$159,843.98 7,96% 0 \$0.00 NA RESIDENTIAL MORTGAGE 1 \$275,145.37 13.71% 0 \$0.00 NA RESIDENTIAL MORTGAGE 1 \$275,145.37 13.71% 0 \$0.00 NA PROSPECT MORTGAGE 1 \$220,07,148.99 100% 0 \$0.00 NA PROSPECT MORTGAGE 1 \$129,883.00 5.48% 0 \$0.00 NA PROSPECT MORTGAGE 1 \$2343,181.86 10.25% 0 \$0.00 NA PROSPECT MORTGAGE 1 \$243,181.86 10.25% 0 \$0.00 NA PROSPECT MORTGAGE LLC 1 \$188,550.98 7.95% 0 \$0.00 NA PROSPECT MORTGAGE 2 \$526,000.00 10.82% 0 \$0.00 NA PROSPECT MORTGAGE LLC 1 \$188,550.98 7.95% 0 \$0.00 NA PROSPECT MORTGAGE LLC 1 \$325,945.00 13.74% 0 \$0.00 NA PROSPECT MORTGAGE LLC 1 \$325,945.00 13.74% 0 \$0.00 NA RESIDENTIAL MORTGAGE 2 \$526,000.00 13.74% 0 \$0.00 NA RESIDENTIAL MORTGAGE 2 \$526,000.00 13.74% 0 \$0.00 NA RESIDENTIAL MORTGAGE 2 \$526,000.00 13.74% 0 \$0.00 NA MORTGAGE COMPANY, L 10 \$2,371,579.94 100% 0 \$0.00 NA MORTGAGE COMPANY, L 10 \$2,371,579.94 100% 0 \$0.00 NA RESIDENTIAL MORTGAGE 2 \$540,500.00 13.74% 0 \$0.00 NA RESIDENTIAL MORTGAGE 2 \$540,500.00 13.74% 0 \$0.00 NA RESIDENTIAL MORTGAGE 2 \$540,500.00 22.46% 0

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	MERRIMACK MORTGAGE COMPANY, LL					
	MILLBURY FCU	1	\$248,914.53	3.29%	0 \$0.00	NA
	MORTGAGE NETWORK, INC	2	\$467,131.31		0 \$0.00	NA
	NEW FED MORTGAGE CORP	1	\$193,000.00	<u> </u>	0 \$0.00	NAC
	PHH HOME LOANS, LLC	1	\$343,789.29		0 \$0.00	NAC
	RADIUS FINANCIAL GROUP, INC	1	\$241,900.96	<u> </u>	0 \$0.00	NAC
	RESIDENTIAL MORTGAGE SERVICES	3	\$782,100.00			NA (
	SAGE BANK	1	\$263,000.00	3.47%	0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	3	\$764,410.00		0 \$0.00	NA (
Total		28	\$7,568,694.90	100%	0 \$0.00	0
3140E7ET3	ACADEMY MORTGAGE CORPORATION	1	\$144,045.00		0 \$0.00	NA
<u> </u>	BANK OF CANTON	1	\$323,873.02		0 \$0.00	NA
<u> </u>	BRIDGEWATER SAVINGS	1	\$260,890.07	2.4%	0 \$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$148,000.00		0 \$0.00	NA
<u> </u>	CAPE COD FIVE	2	\$718,482.85	1	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$378,902.57		0 \$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$503,819.10	4.63%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,055,697.02		0 \$0.00	NA
<u> </u>	FIRST NIAGARA BANK N.A	1	\$156,033.80	1	0 \$0.00	NA
	GMH MORTGAGE SERVICES, LLC	2	\$864,342.08		0 \$0.00	NA
<u> </u>	GUARANTEED RATE, INC	3	\$882,343.39		0 \$0.00	NA
<u> </u>	JEANNE D'ARC CREDIT UNION	1	\$208,610.65	1	0 \$0.00	NA
	LEADER BANK, N.A	1	\$378,218.20	3.48%	0 \$0.00	NA 0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$174,169.75	1.6%	0 \$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$346,293.38	3.18%	0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LL	1	\$130,394.57		0 \$0.00	NA
	METRO CREDIT UNION	1	\$464,373.34	1	0 \$0.00	NA C
	MORTGAGE NETWORK, INC	1	\$356,941.99	1	0 \$0.00	NA (
	NEW FED MORTGAGE CORP	2	\$481,900.00	4.43%	0 \$0.00	NA (
	NORTHERN BANK & TRUST COMPANY	1	\$410,000.00		0 \$0.00	NA
	PHH HOME LOANS, LLC	1	\$379,464.58	3.49%	0 \$0.00	NA (
	PROSPECT MORTGAGE LLC	2	\$619,106.75	5.69%	0 \$0.00	NA (
	RESIDENTIAL MORTGAGE SERVICES	4	\$897,730.55		0 \$0.00	NA
	SAGE BANK	2	\$309,430.28	2.85%	0 \$0.00	NA (
		1	\$279,614.24	2.58%	0 \$0.00	

	SALEM FIVE MORTGAGE COMPANY, L				
Total		39	\$10,872,677.18	100% 0 \$0.00	0
3140E7EU0	ACADEMY MORTGAGE CORPORATION	1	\$109,915.75	2.24% 0 \$0.00	NA 0
	AVIDIA BANK	1	\$242,500.00	4.95% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC	3	\$764,042.90	15.58% 0 \$0.00	NA 0
	ENVOY MORTGAGE LTD	1	\$285,428.54	5.82% 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF	2	\$599,967.44	12.23% 0 \$0.00	NA 0
	GUARANTEED RATE, INC	3	\$872,788.89	17.8% 0 \$0.00	NA 0
	MORTGAGE NETWORK, INC	2	\$604,310.00	12.32% 0 \$0.00	NA 0
	MSA MORTGAGE LLC	1	\$251,044.00	5.12% 0 \$0.00	NA 0
	PROSPECT MORTGAGE LLC	1	\$261,074.84	5.32% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES	2	\$602,039.65	12.28% 0 \$0.00	NA 0
	SAGE BANK	1	\$310,599.68	6.34% 0 \$0.00	NA 0
Total		18	\$4,903,711.69	100% 0 \$0.00	0
3140E7EV8	BLUE HILLS BANK	1	\$331,500.00	5.84% 0 \$0.00	NA 0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$161,000.00	2.83% 0 \$0.00	NA 0
	EAST CAMBRIDGE SAVINGS BANK	1	\$301,244.95	5.3% 0 \$0.00	NA 0
	EASTERN BANK	1	\$266,406.15	4.69% 0 \$0.00	NA 0
	EVOLVE BANK AND TRUST	1	\$190,460.84	3.35% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$618,789.30	10.9% 0 \$0.00	NA 0
	GREENFIELD SAVINGS BANK	1	\$142,016.95	2.5% 0 \$0.00	NA 0
	LEADER BANK, N.A	3	\$638,204.51	11.24% 0 \$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, LL	1	\$182,400.00	3.21% 0 \$0.00	NA 0
	MORTGAGE NETWORK, INC	3	\$723,667.84	12.74% 0 \$0.00	NA 0
	MOUNTAINONE BANK	1	\$143,925.00	2.53% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC	4	\$750,241.20	13.21% 0 \$0.00	NA 0
	PROSPECT MORTGAGE LLC	3	\$678,949.06	11.96% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES	2	\$348,230.00	6.13% 0 \$0.00	NA 0
	SAGE BANK	1	\$202,000.00	3.57% 0 \$0.00	NA 0
Total		27	\$5,679,035.80	100% 0 \$0.00	0
3140E7EW6	CROSSCOUNTRY MORTGAGE, INC	1	\$218,500.00	10.38% 0 \$0.00	NA 0
	FLORENCE SAVINGS BANK	1	\$184,300.00	8.75% 0 \$0.00	NA 0
	GUARANTEED RATE, INC	1	\$174,600.00	8.29% 0 \$0.00	NA 0
	MIDDLESEX SAVINGS BANK	1	\$377,987.11	17.95% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$372,958.22	17.71% 0 \$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$202,437.91	9.62% 0 \$0.00	NA 0

	RESIDENTIAL MORTGAGE SERVICES	1	\$161,500.00	7.67%	0 \$0.00	NA	0
	WEBSTER BANK	1	\$80,892.33	3.84%	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$332,230.62				
Total	,	9	\$2,105,406.19		0 \$0.00		0
							П
3140E7EX4	BLUE HILLS BANK	1	\$467,200.00	15.02%	0 \$0.00	NA	0
	EASTERN BANK	1	\$198,581.15		0 \$0.00		
	FIDELITY COOPERATIVE BANK	1	\$168,780.00	5.43%	0 \$0.00		
	GUARANTEED RATE, INC	1	\$332,500.00	10.69%	0 \$0.00		
	LEADER BANK, N.A	1	\$256,405.00	8.24%	0 \$0.00		$\overline{}$
	MEETINGHOUSE COOPERATIVE BANK	1	\$174,600.00		0 \$0.00		
	RADIUS FINANCIAL GROUP, INC	2	\$397,505.00	12.78%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	3	\$704,715.72				
	ROCKLAND TRUST COMPANY	1	\$249,631.70	8.03%	0 \$0.00	NA	0
	Unavailable	1	\$160,183.00	5.15%	0 \$0.00		
Total		13	\$3,110,101.57	100%	0 \$0.00		0
							П
3140E7EY2	CAPE COD FIVE	1	\$189,000.00	13.9%	0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$104,117.95	7.66%	0 \$0.00		
	LEE BANK	1	\$115,000.00	8.46%	0 \$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$225,759.46	16.61%	0 \$0.00	NA	0
	MILLBURY FCU	1	\$161,500.00	11.88%	0 \$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$263,904.99	19.41%	0 \$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$300,247.10	22.08%	0 \$0.00	NA	0
Total		8	\$1,359,529.50	100%	0 \$0.00		0
3140E7P46	GUILD MORTGAGE COMPANY	102	\$31,002,871.06	100%	0 \$0.00	NA	0
Total	GULL MORTONGL COMPTANT	102	\$31,002,871.06		0 \$0.00		0
10001		102	ΨΕΙ,002,071,00	100 /6	φοίου	1	Ť
3140E7P53	GUILD MORTGAGE COMPANY	104	\$30,001,305.67	100%	0 \$0.00	N.A	0
Total		104	\$30,001,305.67		0 \$0.00		0
1000		10.	\$20,001 <u>,</u> 202107	100 /6	υ φυίσυ		Ť
3140E7P61	GUILD MORTGAGE COMPANY	113	\$31,501,356.63	100%	0 \$0.00	NA	0
Total	COLLE MORT GREE COMMING	113	\$31,501,356.63		0 \$0.00	T .	0
10001		110	\$01,001,000	100 /6	φοισσ		Ť
3140E7P79	GUILD MORTGAGE COMPANY	144	\$40,653,226.39	100%	0 \$0.00	NA	0
Total	John Marie Committee	144	\$40,653,226.39		<b>0</b> \$0.00		0
=			¥ -0,000,==0107	100 /0	2 40.00		Ť
3140E7P87	GUILD MORTGAGE COMPANY	48	\$3,234,051.71	100%	0 \$0.00	NA	J <sub>0</sub>
Total	COLL MORE COMPANY	48	\$3,234,051.71		0 <b>\$0.00</b>		0
			,,,	20070	7 0,00		Ť
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3140E7P95	GUILD MORTGAGE COMPANY	41	\$3,953,483.24	100%	0 \$0.00	NA	0
Total		41	\$3,953,483.24	100%	0 \$0.00		0
							Ш
3140E7QA1	GUILD MORTGAGE COMPANY	35	\$4,112,546.37		0 \$0.00	NA	0
Total		35	\$4,112,546.37	100%	0 \$0.00		0
							$\sqcup$
3140E7QB9	GUILD MORTGAGE COMPANY	67	\$9,270,151.32		0 \$0.00	NA	
Total		67	\$9,270,151.32	100%	0 \$0.00		0
		1					$\sqcup$
3140E7QC7	GUILD MORTGAGE COMPANY	61	\$9,895,341.79		0 \$0.00	NA	
Total		61	\$9,895,341.79	100%	0 \$0.00		0
214057005	CLIII D MODECA CE COMBANIV	212	ФС1 722 40C 41	1000	0,00	D.T.A.	
3140E7QD5	GUILD MORTGAGE COMPANY	212	\$61,732,496.41		0 \$0.00	NA	77
Total		212	\$61,732,496.41	100%	0 \$0.00		0
3140E7QE3	GUILD MORTGAGE COMPANY	31	\$1,910,052.05	100%	0 \$0.00	NA	Ω
Total	GUILD MORTGAGE COMPANT	31	\$1,910,052.05 \$1,910,052.05		0 \$0.00	INA	0
Total		31	φ1,910,032.03	100 /6	υ φυ.υυ		U
3140E7QF0	GUILD MORTGAGE COMPANY	24	\$2,356,717.50	100%	0 \$0.00	NA	0
Total	GOLED MORTONGE COMPANY	24	\$2,356,717.50		0 \$0.00	147	0
10441			Ψ2,020,717.20	100 /0	υ φυισυ		Ť
3140E7QG8	GUILD MORTGAGE COMPANY	18	\$2,135,494.29	100%	0 \$0.00	NA	0
Total	OCIED MEETI GITED COMMINATE	18	\$2,135,494.29		0 \$0.00	111	0
			+-,,		7 010 0		Ť
3140E7QH6	GUILD MORTGAGE COMPANY	29	\$4,003,695.11	100%	0 \$0.00	NA	0
Total		29	\$4,003,695.11	100%	0 \$0.00		0
3140E7QJ2	GUILD MORTGAGE COMPANY	23	\$3,650,068.63	100%	0 \$0.00	NA	0
Total		23	\$3,650,068.63	100%	0 \$0.00		0
3140E7QK9	GUILD MORTGAGE COMPANY	75	\$21,191,425.21		0 \$0.00	NA	0
Total		75	\$21,191,425.21	100%	0 \$0.00		0
							$\sqcup$
3140E7XF2	ADVISORS MORTGAGE GROUP,		\$288,750.00	15.43%	0 \$0.00	NA	0
	L.L.C						Ш
	FM HOME LOANS, LLC	3	\$881,543.55	47.12%	_		-
T-4-1	RESMAC, INC	2	\$700,551.47	37.45%	0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		6	\$1,870,845.02	100%	<u>u \$u.uu</u>		U
	ADVISORS MORTGAGE GROUP,	+					+
3140E7XG0	L.L.C	1	\$383,500.00	11.75%	0 \$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$206,999.23	6.34%	0 \$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	2	\$594,470.57	18.21%			17
	FIRST PRIORITY FINANCIAL, INC	1	\$367,037.64	11.24%		NA	1 1
	LAKEVIEW LOAN SERVICING LLC	1	\$219,200.00		0 \$0.00		
		1	\$202,001.00				

	NOVA FINANCIAL AND INVESTMENT CORPORATION						
	RESMAC, INC	1	\$299,250.00	9.16%	0.80.0	0 NA	<b>A</b> 0
	SAGAMORE HOME MORTGAGE, LLC	1	\$51,350.00	1.57%	_	_	¥ 0
	SKYLINE FINANCIAL CORP	1	\$251,200.00	7.69%		_	A 0
	TRIUMPH MORTGAGE	1	\$208,800.00	6.39%	_	_	<b>A</b> 0
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$481,403.73	14.75%			<b>A</b> 0
Total		13	\$3,265,212.17	100%	0 \$0.0	0	0
3140E8D21	EMBRACE HOME LOANS, INC	3	\$917,055.41	100%	0 \$0.0	0 NA	<b>A</b> 0
Total		3	\$917,055.41	100%	0 \$0.0	0	0
							Ш
3140E8GD4	CITIBANK,N.A	9	\$878,785.44	84.63%	0 \$0.0	0 NA	<b>A</b> 0
	GATEWAY BANK MORTGAGE, INC	1	\$96,994.17	9.34%	_		<b>A</b> 0
	PERL MORTGAGE, INC	1	\$62,550.00	6.03%	_		<b>A</b> 0
Total		11	\$1,038,329.61	100%	0 \$0.0	0	0
							$\sqcup$
3140E8GE2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$224,710.38	2.56%	0 \$0.0	0 NA	<b>A</b> 0
	CITIBANK,N.A	15	\$4,678,612.69	53.23%	0 \$0.0	0 NA	<b>A</b> 0
	ETHOS LENDING, LLC	2	\$660,678.69	7.52%	0 \$0.0	0 NA	<b>A</b> 0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$960,899.34	10.93%	0 \$0.0	0 NA	<b>A</b> 0
	FM HOME LOANS, LLC	1	\$340,000.00	3.87%	0 \$0.0	0 NA	<b>A</b> 0
	JMAC LENDING, INC	1	\$295,000.00	3.36%	0 \$0.0	0 NA	<b>A</b> 0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$252,000.00	2.87%	0 \$0.0	0 NA	<b>A</b> 0
	NATIONAL MORTGAGE SERVICE, INC	1	\$351,546.90		0 \$0.0		<b>A</b> 0
	OAK MORTGAGE GROUP, INC	1	\$190,160.45	2.16%	0 \$0.0	0 NA	<b>A</b> 0
	RADIUS FINANCIAL GROUP INC	2	\$551,077.12	6.27%	0 \$0.0	0 NA	<b>A</b> 0
	WALL FINANCIAL INC	1	\$284,624.70	3.23%	0 \$0.0	0 NA	<b>A</b> 0
Total		30	\$8,789,310.27	100%	0 \$0.0	0	0
							Ш
3140E8GF9	CITIBANK,N.A	6	\$1,712,233.33	91.94%	0 \$0.0	0 NA	<b>A</b> 0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$150,111.80	8.06%	0 \$0.0	0 NA	<b>A</b> 0
Total		7	\$1,862,345.13	100%	0 \$0.0	0	0
							Ш
3140E8GG7	BANKERS TRUST CO NA	1	\$100,000.00		-	_	<b>A</b> 0
	CITIBANK,N.A	9	\$865,824.00	73.45%			<b>A</b> 0
	GMH MORTGAGE SERVICES LLC	1	\$103,500.00	8.78%		_	<b>A</b> 0
	T.J. FINANCIAL, INC	1	\$109,510.50	9.29%	_	_	<b>A</b> 0
Total		12	\$1,178,834.50	100%	0 \$0.0	0	0
<u> </u>							

CORPORATE INVESTORS   1   \$117,000.00   9,97%   \$0,000   NA									_
MORTGAGE GROUP, INC	3140E8GH5	CITIBANK,N.A	13	\$1,056,616.00	90.03%	0 \$0.	00	NA	0
Total		CORPORATE INVESTORS	1	\$117,000,00	0 070/-	020	00	NΙΛ	0
AAXY, LLC		MORTGAGE GROUP, INC	1	\$117,000.00					
AMERICAN INTERNET MORTGAGE, INC   1   \$362,396.28   2.43%   0   \$0.00   NA	Total		14	\$1,173,616.00	100%	0 \$0.	00		0
AMERICAN INTERNET MORTGAGE, INC   1   \$362,396.28   2.43%   0   \$0.00   NA									Ц
INC	3140E8GJ1		1	\$327,020.00	2.19%	0 \$0.	00	NA	0
CONSULTANTS. INC  CHICAGO FINANCIAL SERVICES, INC  CTITBANK,N.A  PINANCE OF AMERICA MORTGAGE LLC  GOLD COAST BANK  IVY MORTGAGE, INC  MEGA CAPITAL FUNDING, INC  PRIVATE BANK OF BUCKHEAD PRIVATE MORTGAGE SALULZ, INC  PRIVATE MORTGAGE SERVICE, INC  WYNDHAM CAPITAL MORTGAGE, INC  WYNDHAM CAPITAL MORTGAGE, INC  WYNDHAM CAPITAL MORTGAGE, INC  AMERICAN KEN INC  CAPSTONE LENDING CORP  CHICAGO FINANCIAL SERVICES, INC  AMERICAN KEN INC  CAPSTONE LENDING CORP  CHICAGO FINANCIAL SERVICES, INC  CAPSTONE LENDING CORP  CHICAGO FINANCIAL SERVICES, INC  CTITBANK,N.A  CORPORATE INVESTORS  MORTGAGE GROUP, INC  CTITBANK,N.A  CORPORATE INVESTORS  MORTGAGE GROUP, INC  TJ. FINANCIAL  MORTGAGE LENDING CORP  CTITBANK,N.A  CORPORATE INVESTORS  MORTGAGE GROUP, INC  TOtal  AMERICAN GROUP, INC  CTITBANK,N.A  CORPORATE INVESTORS  MORTGAGE GROUP, INC  TOTAL  MORTGAGE, INC  CTITBANK,N.A  CORPORATE INVESTORS  MORTGAGE, INC  CTITBANK,N.A  CORPORATE INVESTORS  MORTGAGE GROUP, INC  TJ. FINANCIAL, INC  CTITBANK,N.A  CORPORATE INVESTORS  MORTGAGE, INC  CTITBANK,N.A  CORPORATE INVESTORS  MORTGAGE GROUP, INC  TOTAL  MORTGAGE, INC  CTITBANK,N.A  CORPORATE INVESTORS  MORTGAGE, INC  CITTBANK,N.A  CORPORATE INVESTORS  MORTGAGE GROUP, INC  CTITBANK,N.A  CORPORATE INVESTORS  MORTGAGE, INC  CLUXURY MORTGAGE LLC  CLUXURY MORTGAGE LLC  CLUXURY MORTGAGE LLC  CLUXURY MORTGAGE LLC  CLUXURY MORTGAGE CORP  MORTGAGE, SSURANCE INC  CLUXURY MORTGAGE CORP  MORTGAGE, ASSURANCE INC  MORTGAGE, ASSURANCE INC  SSOR, 1,101, 10  CORPORATE INVESTOR AND		INC	1	\$362,396.28	2.43%	0 \$0.	00	NA	0
INC		7	1	\$191,984.04	1.29%	0 \$0.	00	NA	0
FINANCE OF AMERICA MORTGAGE LLC  GOLD COAST BANK  I \$182,018.52 1.22% 0 \$0.00 NA ( IVY MORTGAGE, INC  JMAC LENDING, INC  MEGA CAPITAL FUNDING, INC  NATIONAL MORTGAGE SERVICE, INC  PRIVATE BANK OF BUCKHEAD (PRIVATE BANK OF BUCKHEAD INC  WYNDHAM CAPITAL MORTGAGE, INC  WYNDHAM CAPITAL MORTGAGE, INC  AMERICAN KEN INC  S184,839.38 1.24% 0 \$0.00 NA (  WYNDHAM CAPITAL MORTGAGE, INC  S2 \$14,924,156.51 100% 0 \$0.00 NA (  AMERICAN KEN INC  CAPSTONE LENDING CORP  CHICAGO FINANCIAL SERVICES, INC  CITIBANK,N.A  CORPORATE INVESTORS MORTGAGE GROUP, INC  ETHOS LENDING, LLC  GEORGETOWN MORTGAGE LLC  LUXURY MORTGAGE, INC  S182,000.00  AMERICAN INC  S2 \$14,924,156.51 100% 0 \$0.00 NA (  S333,534.00  S48,62% 0 \$0.00 NA (  S49,000.00  S53,000  NA (  S63,27,310.00  S53,000  NA (  CUTUBANK,N.A  CORPORATE INVESTORS MORTGAGE GROUP, INC  ETHOS LENDING, LLC  GEORGETOWN MORTGAGE LLC  LUXURY MORTGAGE, INC  S18,014,179.72 100% 0 \$0.00  NA (  CORDORATE INVESTORS MORTGAGE, INC  LUXURY MORTGAGE CORP  TJ. FINANCIAL, INC  S13,014,179.72 100% 0 \$0.00  NA (  CORDORATE INVESTORS MORTGAGE, INC  LUXURY MORTGAGE, INC  S13,014,179.72 100% 0 \$0.00  NA (  CORDORATE INVESTORS MORTGAGE, INC  LUXURY MORTGAGE CORP  TJ. FINANCIAL, INC  S13,014,179.72 100% 0 \$0.00  NA (  CORDORATE INVESTORS MORTGAGE GROUP, INC  S13,014,179.72 100% 0 \$0.00  NA (  CORDORATE INVESTORS MORTGAGE CORP  AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00  NA (  CORDORATE INVESTORS  MORTGAGE ASSURANCE INC  S13,014,179.72 100% 0 \$0.00  NA (  CORDORATE INVESTORS  MORTGAGE ASSURANCE INC  S13,014,179.72 100% 0 \$0.00  NA (  CORDORATE INVESTORS  MORTGAGE ASSURANCE INC  S13,014,179.72 100% 0 \$0.00  NA (  CORDORATE INVESTORS  MORTGAGE ASSURANCE INC  S13,014,179.72 100% 0 \$0.00  NA (  CORDORATE INVESTORS  MORTGAGE ASSURANCE INC  S13,014,179.72 100% 0 \$0.00  NA (  CORDORATE INVESTORS  MORTGAGE ASSURANCE INC  S13,014,179.72 100% 0 \$0.00  NA (  CORDORATE INVESTORS  MORTGAGE ASSURANCE INC  S13,014,179.72 100% 0 \$0.00  NA (  CORDORATE INVESTORS  MORTGAGE ASSURANCE INC  S13,014,179.72 100% 0 \$0.0		•	1	\$255,000.00	1.71%	0 \$0.	00	NA	0
LLC		CITIBANK,N.A	27	\$8,148,752.86	54.6%	0 \$0.	00	NA	0
IVY MORTGAGE, INC			2	\$488,730.55	3.27%	0 \$0.	00	NA	0
JMAC LENDING, INC		GOLD COAST BANK	1	\$182,018.52	1.22%	0 \$0.	00	NA	0
MEGA CAPITAL FUNDING, INC		IVY MORTGAGE, INC	6	\$1,916,000.00	12.84%	0 \$0.	00	NA	0
MORTGAGE ASSURANCE INC		JMAC LENDING, INC	1	\$182,000.00	1.22%	0 \$0.	00	NA	0
NATIONAL MORTGAGE SERVICE, INC   1   \$189,154.50   1.27%   0 \$0.00   NA CONTROL		MEGA CAPITAL FUNDING, INC	2	\$707,000.00	4.74%	0 \$0.			
INC		MORTGAGE ASSURANCE INC	4	\$913,632.73	6.12%	0 \$0.	00	NA	0
PRIVATE MORTGAGE SOLUTIONS  1   \$184,839,38   1.24%   050,00   NA C		· · · · · · · · · · · · · · · · · · ·	1	\$189,154.50	1.27%	0 \$0.	00	NA	0
WYNDHAM CAPITAL MORTGAGE,   1   \$334,500.00   2.23%   0   \$0.00   NA   Corporate investors			1	\$184,839.38	1.24%	0 \$0.	00	NA	0
WYNDHAM CAPITAL MORTGAGE,   1   \$334,500.00   2.23%   0   \$0.00   NA   Component of the property of the prop		T.J. FINANCIAL, INC	2	\$541,127.65	3.63%	0 \$0.	00	NA	0
3140E8GK8		·	1	\$334,500.00	2.23%	0 \$0.			
AAXY, LLC   2 \$614,000.00 4.72% 0 \$0.00 NA CORPORATE INVESTORS MORTGAGE GROUP, INC   2 \$702,500.00 5.5% 0 \$0.00 NA CORPORATE INC   2 \$702,500.00 5.6% 0 \$0.00 NA CORPORATE INC   3 \$202,930.00 1.56% 0 \$0.00 NA CORPORATE INC   3 \$202,930.00 1.56% 0 \$0.00 NA CORPORATE INC   3 \$13,014,179.72 100% 0 \$0.00 NA CORPORATE INC   3 \$13,014	Total		52	\$14,924,156.51	100%	0 \$0.	00		0
AMERICAN KEN INC  CAPSTONE LENDING CORP  CHICAGO FINANCIAL SERVICES, INC  CITIBANK,N.A  CORPORATE INVESTORS  MORTGAGE GROUP, INC  ETHOS LENDING, LLC  GEORGETOWN MORTGAGE LLC  IVY MORTGAGE, INC  LUXURY MORTGAGE CORP  MORTGAGE ASSURANCE INC  T.J. FINANCIAL, INC  AMERICAN INTERNET MORTGAGE, SAME SIGNAL SERVICES, INC  AMERICAN INTERNET MORTGAGE, SAME SERVICES, INC  SAME SAME, SAM									
AMERICAN KEN INC  CAPSTONE LENDING CORP  CHICAGO FINANCIAL SERVICES, INC  CITIBANK,N.A  CORPORATE INVESTORS  MORTGAGE GROUP, INC  ETHOS LENDING, LLC  GEORGETOWN MORTGAGE LLC  IVY MORTGAGE, INC  LUXURY MORTGAGE CORP  MORTGAGE ASSURANCE INC  T.J. FINANCIAL, INC  AMERICAN INTERNET MORTGAGE, SAME SIGNAL SERVICES, INC  AMERICAN INTERNET MORTGAGE, SAME SERVICES, INC  SAME SAME, SAM	3140E8GK8	AAXY, LLC	2	\$614,000.00	4.72%	0 \$0.	00	NA	0
CHICAGO FINANCIAL SERVICES, INC  CITIBANK,N.A  CORPORATE INVESTORS  MORTGAGE GROUP, INC  ETHOS LENDING, LLC  GEORGETOWN MORTGAGE LLC  IVY MORTGAGE, INC  LUXURY MORTGAGE CORP  MORTGAGE ASSURANCE INC  T.J. FINANCIAL, INC  AMERICAN INTERNET MORTGAGE, Services of the state of the s		AMERICAN KEN INC	2	\$490,000.00	3.77%	0 \$0.	00	NA	0
CHICAGO FINANCIAL SERVICES, INC  CITIBANK,N.A  CORPORATE INVESTORS  MORTGAGE GROUP, INC  ETHOS LENDING, LLC  GEORGETOWN MORTGAGE LLC  IVY MORTGAGE, INC  LUXURY MORTGAGE CORP  MORTGAGE ASSURANCE INC  T.J. FINANCIAL, INC  AMERICAN INTERNET MORTGAGE, Services of the state of the s		CAPSTONE LENDING CORP	1	\$384,576.81	2.96%	0 \$0.	00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC  ETHOS LENDING, LLC  GEORGETOWN MORTGAGE LLC  IVY MORTGAGE, INC  LUXURY MORTGAGE CORP  MORTGAGE ASSURANCE INC  T.J. FINANCIAL, INC  AMERICAN INTERNET MORTGAGE,  AMERICAN INTERNET MORTGAGE,  3 \$715,200.00  5.5% 0 \$0.00  NA 0  \$0,000  5.6% 0 \$0.00  NA 0  \$0,000  NA 0  \$0,			4	\$933,534.00	7.17%	0 \$0.	00	NA	0
MORTGAGE GROUP, INC  ETHOS LENDING, LLC  ETHOS LENDING, LLC  GEORGETOWN MORTGAGE LLC  IVY MORTGAGE, INC  LUXURY MORTGAGE CORP  MORTGAGE ASSURANCE INC  T.J. FINANCIAL, INC  MACC  AMERICAN INTERNET MORTGAGE,  AMERICAN INTERNET MORTGAGE,  S1773,200.00  S178,200.00  S18,000,00  S18,000		CITIBANK,N.A	27	\$6,327,310.00	48.62%	0 \$0.	00	NA	0
GEORGETOWN MORTGAGE LLC 1 \$202,930.00 1.56% 0 \$0.00 NA 0 IVY MORTGAGE, INC 2 \$533,200.00 4.1% 0 \$0.00 NA 0 LUXURY MORTGAGE CORP 1 \$328,410.00 2.52% 0 \$0.00 NA 0 MORTGAGE ASSURANCE INC 1 \$209,051.00 1.61% 0 \$0.00 NA 0 T.J. FINANCIAL, INC 5 \$1,573,467.91 12.07% 0 \$0.00 NA 0 Total 51 \$13,014,179.72 100% 0 \$0.00 NA 0 MORTGAGE ASSURANCE INC 5 \$1,573,467.91 12.07% 0 \$0.00 NA 0 MORTGAGE S1 \$13,014,179.72 100% 0 \$0.00 NA 0 MORTGAGE S1 \$140,014 N			3	\$715,200.00	5.5%	0 \$0.	00	NA	0
IVY MORTGAGE, INC  LUXURY MORTGAGE CORP  S328,410.00  MORTGAGE ASSURANCE INC  T.J. FINANCIAL, INC  Total  AMERICAN INTERNET MORTGAGE,  S671,191,19  6,83%,0,\$0,00  NAC  \$1,573,467.91  \$12.07%,0,\$0,00  NAC  \$1,573,467.91  \$1,573,4		ETHOS LENDING, LLC	2	\$702,500.00	5.4%	0 \$0.	00	NA	0
LUXURY MORTGAGE CORP 1 \$328,410.00 2.52% 0 \$0.00 NA 0 MORTGAGE ASSURANCE INC 1 \$209,051.00 1.61% 0 \$0.00 NA 0 T.J. FINANCIAL, INC 5 \$1,573,467.91 12.07% 0 \$0.00 NA 0 Total 51 \$13,014,179.72 100% 0 \$0.00 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MORTGAGE, 2 MORTGAG		GEORGETOWN MORTGAGE LLC	1	\$202,930.00	1.56%	0 \$0.			
LUXURY MORTGAGE CORP 1 \$328,410.00 2.52% 0 \$0.00 NA 0 MORTGAGE ASSURANCE INC 1 \$209,051.00 1.61% 0 \$0.00 NA 0 T.J. FINANCIAL, INC 5 \$1,573,467.91 12.07% 0 \$0.00 NA 0 Total 51 \$13,014,179.72 100% 0 \$0.00 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MORTGAGE, 2 MORTGAG		IVY MORTGAGE, INC	2	\$533,200.00	4.1%	0 \$0.	00	NA	0
MORTGAGE ASSURANCE INC 1 \$209,051.00 1.61% 0 \$0.00 NA 0 T.J. FINANCIAL, INC 5 \$1,573,467.91 12.07% 0 \$0.00 NA 0 Total 51 \$13,014,179.72 100% 0 \$0.00 AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MOR		LUXURY MORTGAGE CORP	1			0 \$0.			
T.J. FINANCIAL, INC 5 \$1,573,467.91 12.07% 0 \$0.00 NA 0  Total 51 \$13,014,179.72 100% 0 \$0.00  AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0		MORTGAGE ASSURANCE INC	1	\$209,051.00	1.61%	0 \$0.	00	NA	0
Total 51 \$13,014,179.72 100% 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		T.J. FINANCIAL, INC	5	\$1,573,467.91	12.07%	0 \$0.			
AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6,83% 0,\$0.00 NA (	Total		51	\$13,014,179.72					0
3140EXC1.6 1									
	3140E8GL6	·	2	\$671,191.19	6.83%	0 \$0.	00	NA	0

	AMERISAVE MORTGAGE CORPORATION	4	\$747,971.67	7.61%	0 \$0.00	NA	0 5
	CHICAGO FINANCIAL SERVICES, INC	1	\$277,000.00	2.82%	0 \$0.00	NA	0.5
	CITIBANK,N.A	22	\$6,916,425.85	70.39%	0 \$0.00	NA	05
	COMMUNITY FEDERAL SAVINGS BANK	1	\$171,446.00		0 \$0.00		
	ETHOS LENDING, LLC	2	\$610,581.24	6.21%	0 \$0.00	NA	05
	MORTGAGE ASSURANCE INC	1	\$350,494.27		0 \$0.00		1 1
	SIRVA MORTGAGE	1	\$80,170.11		0 \$0.00		-
Total		34	\$9,825,280.33		0 \$0.00		0 \$
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3140E8GN2	AMERICAN INTERNET MORTGAGE, INC	2	\$742,901.83	7.95%	0 \$0.00	NA	0 \$
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$232,924.43	2.49%	0 \$0.00	NA	0 \$
	CITIBANK,N.A	19	\$7,746,536.49	82.9%	0 \$0.00	NA	0 5
	ETHOS LENDING, LLC	1	\$279,578.28	2.99%	0 \$0.00	NA	08
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$342,031.76	3.67%	0 \$0.00	NA	01
Total		24	\$9,343,972.79	100%	0 \$0.00		0 \$
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3140E8R34	COMMONWEALTH MORTGAGE LLC	1	\$132,000.00	7.19%	0 \$0.00	NA	0 \$
	FIRST INDEPENDENCE BANK	1	\$120,936.32	6.59%	0 \$0.00	NA	0 \$
	HOMEWARD RESIDENTIAL INC	8	\$1,060,666.55	57.8%	0 \$0.00	NA	0 9
	KENTWOOD MORTGAGE INC	1	\$135,452.79	7.38%	0 \$0.00	NA	08
	LEGACY MORTGAGE LLC	1	\$136,307.67	7.43%	0 \$0.00	NA	0 5
	LEND SMART MORTGAGE LLC	1	\$112,000.00	6.1%	0 \$0.00	NA	08
	OCWEN LOAN SERVICING LLC	1	\$137,558.75	7.51%	0 \$0.00	NA	08
Total		14	\$1,834,922.08	100%	0 \$0.00		0 \$
3140E8R42	HOMEWARD RESIDENTIAL INC	8	\$984,711.41	72.73%	0 \$0.00	NA	0 \$
	NJ LENDERS CORP	1	\$134,843.25	9.96%	0 \$0.00	NA	0 \$
	OCWEN LOAN SERVICING LLC	1	\$106,500.00	7.87%	0 \$0.00	NA	0 9
	PINNACLE LENDING GROUP INC	1	\$127,842.61	9.44%	0 \$0.00	NA	0 9
Total		11	\$1,353,897.27	100%	0 \$0.00		0 9
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3140E8R59	HOMEWARD RESIDENTIAL INC	6	\$1,003,322.84	60.53%	0 \$0.00	NA	0 \$
	MILLENIUM HOME MORTGAGE LLC	1	\$152,000.00	9.17%	0 \$0.00	NA	0 9
	NORTH AMERICAN FINANCIAL CORP	1	\$171,768.31	10.36%	0 \$0.00	NA	01
	OCWEN LOAN SERVICING LLC	2	\$330,400.00	19.94%		NA	0 \$
Total		10	\$1,657,491.15	100%	0 \$0.00		0 \$
							Щ
3140E8R67	HOMEWARD RESIDENTIAL INC	2	\$531,900.00	1			
	OCWEN LOAN SERVICING LLC	3	\$844,000.00	61.34%	0 \$0.00	NA	0 \$

TD 4.1	<del></del>		<b>41.355.000.00</b>	1000	0 00 00		٦
Total		5	\$1,375,900.00	100%	<u>0 \$0.00</u>		0
3140E8R75	HOMEWARD RESIDENTIAL INC	7	\$1,209,323.00	90.04%	0 \$0.00	NA	0
	KENTWOOD MORTGAGE INC	1	\$133,708.26		0 \$0.00		
Total	The state of the s	8	\$1,343,031.26		0 \$0.00		0
			T-10 10 10 11 11 10	20070	7 0.00		Ť
3140E8R83	HOMEWARD RESIDENTIAL INC	5	\$1,464,150.00	79.55%	0 \$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$376,300.00	20.45%	0 \$0.00	NA	0
Total		6	\$1,840,450.00	100%	0 \$0.00		0
21/0E9D01	HOMEWADD DESIDENTIAL DIS		\$270.750.00	29.12%	0,000	TA T A	0
3140E8R91	HOMEWARD RESIDENTIAL INC	2	\$378,750.00				_
Total	OCWEN LOAN SERVICING LLC		\$922,000.00 \$1,300,750.00		0 \$0.00 0 \$0.00		V V
Total	<del>   </del>	4	\$1,300,750.00	100%	<u>v \$v.00</u>		U
3140E8SA7	ASPIRE FINANCIAL INC	1	\$69,300.00	5.72%	0 \$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$104,845.31		0 \$0.00		-
	FIRST INDEPENDENCE BANK	1	\$98,000.00		0 \$0.00		1 1
	GVC MORTGAGE INC	1	\$103,550.00		0 \$0.00		
	HOMEWARD RESIDENTIAL INC	2	\$169,000.00				—
	LEGACY MORTGAGE LLC	_ 1	\$72,897.15		0 \$0.00	i	_
	LEND SMART MORTGAGE LLC	1	\$97,600.00		0 \$0.00	-	-
	MILLENIUM HOME MORTGAGE LLC	1	\$66,406.30		0 \$0.00		-
	MORIA DEVELOPMENT INC. DBA	1			0 \$0.00		
	PEOPLES MORTGAGE CO	1	\$75,000.00				V
	OCWEN LOAN SERVICING LLC	1	\$98,850.90		0 \$0.00		-
	POLI MORTGAGE GROUP INC	1	\$106,849.23	8.82%	0 \$0.00	NA	0
	SIGNATURE MORTGAGE	1	\$62,611.65	5.17%	0 \$0.00	NA	n
<u> </u>	CORPORATION WARD KILDLEE MODECAGE LLC	_	·				Ш
TD 4.1	WARD KILDUFF MORTGAGE LLC	1	\$86,000.00		0 \$0.00		_
Total	-	14	\$1,210,910.54	100%	<u>0 \$0.00</u>		0
3140E8SB5	HOMEWARD RESIDENTIAL INC	5	\$789,130.00	57 2%	0 \$0.00	NA	0
020000	OCWEN LOAN SERVICING LLC	1	\$133,298.93		0 \$0.00		
	PINNACLE MORTGAGE INC	1	\$170,450.00				17
	SUN AMERICAN MORTGAGE COMPANY	1	\$138,720.00				
	WARD KILDUFF MORTGAGE LLC	1	\$148,000.00	10.72%	0 \$0.00	NA	0
Total		9	\$1,379,598.93		<b>0</b> \$0.00		0
		_ †					П
3140E8SC3	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$159,600.00	13.05%	0 \$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	5	\$787,840.21	64.42%	0 \$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$158,755.38	12.98%	0 \$0.00	NA	0
	MLB RESIDENTIAL LENDING LLC	1	\$116,763.91	9.55%	0 \$0.00	1	1 1
Total		8	\$1,222,959.50	100%	0 \$0.00		0
		$\neg$					П

3140E8SD1	ATLANTIC HOME LOANS INC	2	\$116,927.26	10.29%	0 \$0.00		
	EVESHAM MORTGAGE LLC	3	\$180,702.45	15.9%	0 \$0.00	NA	0
	GVC MORTGAGE INC	2	\$151,043.81	13.29%	0 \$0.00		
	HOMEWARD RESIDENTIAL INC	8	\$571,605.00	50.29%	0 \$0.00		
	LEGACY MORTGAGE LLC	2	\$116,291.52	10.23%	0 \$0.00	NA	
Total		17	\$1,136,570.04	100%	0 \$0.00		0
3140E8SE9	BLUE HILLS BANK	1	\$300,000.00	22.31%	0 \$0.00		
	HOMEWARD RESIDENTIAL INC	3	\$768,000.00	57.12%	0 \$0.00		
	PINNACLE MORTGAGE INC	1	\$276,500.00	20.57%	0 \$0.00	NA	
Total		5	\$1,344,500.00	100%	0 \$0.00		0
3140E8SF6	HOMEWARD RESIDENTIAL INC	5	\$1,171,800.00	64.96%	0 \$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$166,400.00	9.22%	0 \$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE	1	\$164,300.00	0.11%	0 \$0.00	NA	
	COMPANY	1	\$104,300.00				Ш
	OCWEN LOAN SERVICING LLC	1	\$301,500.00			NA	
Total		8	\$1,804,000.00	100%	0 \$0.00		0
							Ш
3140E8SG4	HOMEWARD RESIDENTIAL INC	6	\$1,364,020.26		0 \$0.00	NA	
Total		6	\$1,364,020.26	100%	0 \$0.00		0
							Ш
3140E8SH2	HOMEWARD RESIDENTIAL INC	3	\$808,600.00				
	OCWEN LOAN SERVICING LLC	4	\$1,187,400.00	59.49%	0 \$0.00	NA	0
Total		7	\$1,996,000.00	100%	0 \$0.00		0
3140E8SJ8	FIRST INDEPENDENCE BANK	1	\$63,000.00	4.32%	0 \$0.00		
	GMH MORTGAGE SERVICES LLC	1	\$73,000.00	5%	0 \$0.00		0
	HOMEWARD RESIDENTIAL INC	5	\$427,944.51	29.32%	0 \$0.00		
	LEND SMART MORTGAGE LLC	2	\$205,900.00	14.11%	0 \$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA	3	\$237,165.90	16.25%	00.02	NA	
	PEOPLES MORTGAGE CO	3					ш
	NTFN INC	1	\$84,000.00		0 \$0.00		$\overline{}$
	OCWEN LOAN SERVICING LLC	1	\$64,000.00		0 \$0.00		77
	RADIUS FINANCIAL GROUP INC	1	\$86,250.00	5.91%	0 \$0.00	NA	0
	SIGNATURE MORTGAGE	1	\$87,750.00	6.01%	0 \$0.00	NA	0
	CORPORATION	1	ψοτ,τ30.00	0.0170	σ φσ.σσ	117	Ĭ
	THE EQUITABLE MORTGAGE	1	\$85,500.00	5.86%	0 \$0.00	NA	0
	CORPORATION						Ш
	VICTORIAN FINANCE LLC	1	\$45,000.00		0 \$0.00	NA	_
Total		18	\$1,459,510.41	100%	0 \$0.00		0
			h4.4.200 50.5	4001	0.000		
3140E97J9	FIRST NATIONAL BANK OF OMAHA	55	\$14,398,606.23		0 \$0.00	NA	
Total		55	\$14,398,606.23	100%	0 \$0.00		0
					1.		$oldsymbol{\sqcup}$
3140E97K6	FIRST NATIONAL BANK OF OMAHA	50	\$12,537,340.16	100%	0 \$0.00	NA	0

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Total		50	\$12,537,340.16	100%	0 \$0.00		0
Iotai		30	ψ12,337,3 <b>40.10</b>	100 /6	υ φυ.υυ		Ť
3140E97L4	FIRST NATIONAL BANK OF OMAHA	40	\$9,370,195.00	100%	0 \$0.00	NA	0
Total		40	\$9,370,195.00		0 \$0.00		0
			, ,				
3140E97M2	FIRST NATIONAL BANK OF OMAHA	12	\$2,945,499.33	100%	0 \$0.00	NA	0
Total		12	\$2,945,499.33	100%	0 \$0.00		0
3140E9EF9	LOANDEPOT.COM, LLC	5	\$1,584,972.38	100%	0 \$0.00	NA	
Total		5	\$1,584,972.38	100%	0 \$0.00		0
							Ш
3140E9EG7	LOANDEPOT.COM, LLC	5	\$1,377,031.93		0 \$0.00	NA	
Total		5	\$1,377,031.93	100%	0 \$0.00		0
					1.		Н
3140E9EH5	LOANDEPOT.COM, LLC	5	\$1,447,000.00		0 \$0.00	NA	
Total		5	\$1,447,000.00	100%	0 \$0.00		0
21.4050511	LOANDEDOT COM LLC	0	Φ2.522.042.40	1000	0.00.00	27.4	
3140E9EJ1	LOANDEPOT.COM, LLC	9 <b>9</b>	\$2,532,042.40		0 \$0.00	NA	0
Total		9	\$2,532,042.40	100%	0 \$0.00		V
3140E9EK8	LOANDEPOT.COM, LLC	7	\$1,982,612.74	100%	0 \$0.00	NA	. 0
Total	EOANDER OT.COM, LEC	7	\$1,982,612.74		0 \$0.00	11/	0
lotai			ψ1,702,012.7 <b>4</b>	100 /6	υ φυ.υυ		V
3140E9EL6	LOANDEPOT.COM, LLC	4	\$1,128,000.00	100%	0 \$0.00	NA	0
Total	Born (BBr of reon), EBe	4	\$1,128,000.00		0 \$0.00	111	0
			<del>+ -,, </del>		7		Ť
3140E9EM4	LOANDEPOT.COM, LLC	31	\$9,762,121.67	100%	0 \$0.00	NA	0
Total		31	\$9,762,121.67	100%	0 \$0.00		0
			·				
3140E9M29	NEW YORK COMMUNITY BANK	6	\$1,282,736.13	100%	0 \$0.00	NA	0
Total		6	\$1,282,736.13	100%	0 \$0.00		0
							Ш
3140E9M37	AAA CAPITAL INVESTMENT, INC	1	\$199,118.83		0 \$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	2	\$551,000.00		0 \$0.00	NA	_
	AFI FINANCIAL, INC	1	\$246,896.40		0 \$0.00	NA	
	ALLIANCE WEST MORTGAGE, INC	1	\$543,000.00		0 \$0.00	NA	7 7
	BP FEDERAL CREDIT UNION	1	\$164,031.38	0.44%	0 \$0.00	NA	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0 \$0.00	NA	0
	DSW MORTGAGE, INC	1	\$417,000.00	1.11%	0 \$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$400,600.00		0 \$0.00	NA	77
	EXCEL MORTGAGE NETWORK, INC	1	\$307,600.00	0.82%	0 \$0.00	NA	
	FIDELITY BANCORP	1	\$216,000.00	0.57%	0 \$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$78,000.00	0.21%	0 \$0.00	NA	0
	GREATWALL, INC	5	\$1,546,500.00	4.11%	0 \$0.00	NA	0

GUIDANCE MORTGAGE LLC

HOME USA MORTGAGE, INC

	HOME USA MORTGAGE, INC	<del>                                      </del>	\$532,274.51	1.41%	<i>σ</i> φυ.υυ	NA	46
	HOMEFIRST MORTGAGE CORP	4	\$1,517,974.78	4.03%	J \$0.00	NA	1 (
	HOUSTON HOME LOAN, INC	1	\$198,028.97	0.53%	3 \$0.00	NA	1 (
	INTEGRITY FINANCIAL SERVICES	1 1	\$223,500.00	0.59% (	00.00	NA	۸ (
<u> </u>	OF TAMPA BAY, INC	1 1	\$225,500.00	0.39%	7,50.00	11/2	10
<u> </u>	J PHILIPS MORTGAGE, INC	2	\$776,328.50				1 (
	KELLY STEPHENS MORTGAGE, INC	2	\$402,101.95	1.07% (	3 \$0.00	NA	4 (
	LAKESIDE BANK	1	\$380,000.00				7 (
	LENDIA, INC	1	\$363,359.49	0.96% (	00.00	NA	4 (
	LINCOLNWAY COMMUNITY BANK	1	\$268,334.04	0.71% (	0.00	NA	<u>4</u> (
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$377,350.00	1%	0 \$0.00	NA	1
	MORTGAGE PRODUCERS INC	2	\$471,890.68	1.25% (	0 \$0.00	NA	4 (
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$165,000.00				
	NEW ERA MORTGAGE SERVICES,	1	\$188,000.00	0.5%	0 \$0.00	NA	4 (
<del>                                     </del>	INC NEW YORK COMMUNITY BANK	64					_
<del>                                     </del>	NEW YORK COMMUNITY BANK	64	\$18,487,983.18				
<del>                                     </del>	QUICKEN LOANS INC RLM MORTGAGE LLC	2	\$281,965.26 \$578,400.00				_
	SAMMAMISH MORTGAGE	3	\$578,400.00				
<del> </del>	COMPANY SIMBLY HOME LENDING INC						
<u> </u>	SIMPLY HOME LENDING, INC	1	\$400,000.00				_
<u> </u>	STERLING STATE BANK	1	\$268,000.00				_
<u> </u>	TOPONE MORTGAGE, INC		\$411,000.00		_		
<u> </u>	UNITED MUTUAL FUNDING CORP	6	\$1,742,767.85	1			
<u> </u>	UNITED PREMIER FUNDING LLC	2	\$546,808.67	1.45% (	) \$0.00	NA	1
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$446,106.11				
	US WIDE FINANCIAL, LLC	2	\$646,561.08	1.72% (	0.00	NA	A
	WINTEX GROUP, LLC	2	\$704,230.00	1			
	Unavailable	2	\$249,550.55				
Total		131	\$37,670,662.23				
3140E9M45	AFI FINANCIAL, INC	1	\$273,096.07	2.54% (	0.00	NA	١
	BAYBURG FINANCIAL, INC	1	\$372,000.00	1			
	CLARKSVILLE MORTGAGE CORPORATION	1	\$203,000.00				
<u> </u>	DSW MORTGAGE, INC	1	\$166,300.00	1.55% (	00 02	NA	4
<del>                                     </del>	GREATWALL, INC	1	\$320,000.00	1			
<del>                                     </del>	GREAT WALL, INC GUIDANCE MORTGAGE LLC	10	\$2,233,349.76	1			
<del>                                     </del>		10					
<del>                                     </del>	HOME USA MORTGAGE, INC	1	\$119,823.21				
<del> </del>	L. ALLEY LOANS, INC	1	\$255,000.00				
<u> </u>	LENDIA, INC	1	\$383,000.00				
Ī	MAIN STREET MORTGAGE	1 11	\$281,000.00	2.61%	JI\$0.00 <sup>1</sup>	NA	ł

NA 0

NA 0

2.86% 0 \$0.00

1.41% 0 \$0.00

\$1,075,900.00

\$532,274.51

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	NEW YORK COMMUNITY BANK	19	\$5,106,098.28	47.48%	0 \$0.00	NA	0
	SAMMAMISH MORTGAGE	1	\$370,417.38	3 44%	0 \$0.00	NA	0
	COMPANY		·		·		Ш
	SIMPLY HOME LENDING, INC	1	\$414,502.11		0 \$0.00	NA NA	_
T-4-1	Unavailable	1	\$255,622.86		0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		41	\$10,753,209.67	100%	0 20.00		V
3140E9M52	CALI-LAND, INC	1	\$364,000.00	6 13%	0 \$0.00	NA	0
5140L)W132	EAST COAST MORTGAGE AND	1	\$304,000.00				
	FINANCIAL SERVICES, INC	1	\$213,711.74	3.6%	0 \$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$315,799.33	5.32%	0 \$0.00	NA	0
	GREATWALL, INC	1	\$93,375.00		0 \$0.00	NA	-
	GUIDANCE MORTGAGE LLC	3	\$669,844.17	11.28%		NA	_
	NEW YORK COMMUNITY BANK	10	\$3,200,721.79		0 \$0.00	NA	-
	NP, INC	1	\$222,484.17		0 \$0.00	NA	77
	OPTIMUM FIRST, INC	1	\$571,500.00		0 \$0.00	NA	+
	STERLING STATE BANK	1	\$200,000.00		0 \$0.00	NA	_
	UNITED MUTUAL FUNDING CORP	1	\$86,660.73		0 \$0.00	NA	77
Total		21	\$5,938,096.93		0 \$0.00		0
			. ,				
3140E9MY9	NEW YORK COMMUNITY BANK	84	\$25,725,806.40	100%	0 \$0.00	NA	0
Total		84	\$25,725,806.40	100%	0 \$0.00		0
3140E9MZ6	NEW YORK COMMUNITY BANK	39	\$12,274,711.50	100%	0 \$0.00	NA	0
Total		39	\$12,274,711.50	100%	0 \$0.00		0
3140EAAA1	FIRST NATIONAL BANK OF OMAHA	6	\$1,346,564.35	100%	0 \$0.00	NA	0
Total		6	\$1,346,564.35	100%	0 \$0.00		0
							Ш
3140EAAB9	FIRST NATIONAL BANK OF OMAHA	5	\$770,049.63	100%	0 \$0.00	NA	0
Total		5	\$770,049.63	100%	0 \$0.00		0
							Ш
3140EAAC7	FIRST NATIONAL BANK OF OMAHA	3	\$866,637.34		0 \$0.00	NA	0
Total		3	\$866,637.34	100%	0 \$0.00		0
							Ш
3140EAQ22	PRIMELENDING, A PLAINSCAPITAL	7	\$2,064,421.29	100%	0 \$0.00	NA	
	COMPANY					111	Ш
Total		7	\$2,064,421.29	100%	0 \$0.00		0
					+		$\mathbb{H}$
3140EAQ30	PRIMELENDING, A PLAINSCAPITAL	38	\$12,205,844.46	100%	0 \$0.00	NA	0
Total	COMPANY	20	\$12.205.944.4¢	1000	0 \$0.00		0
Total		38	\$12,205,844.46	100%	<u>0 90.00</u>		V
<del>                                     </del>	PRIMELENDING, A PLAINSCAPITAL				+		H
3140EAQ48	COMPANY	10	\$2,973,305.94	100%	0 \$0.00	NA	0
Total	COMPANY.	10	\$2,973,305.94	100%	0 \$0.00		0

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3140EAQ55	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,686,565.68	100%	0 \$0.00	NA	.0
Total	COMPACT	16	\$5,686,565.68	100%	0 \$0.00		0
3140EAQ63	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,628,833.99	100%	0 \$0.00	NA	. 0
Total		11	\$3,628,833.99	100%	0 \$0.00		0
3140EAQ71	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$4,447,115.56	100%	0 \$0.00	NA	. 0
Total		13	\$4,447,115.56	100%	0 \$0.00		0
3140EAQ89	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,075,765.00	100%	0 \$0.00	NA	. 0
Total		13	\$3,075,765.00	100%	0 \$0.00		0
3140EAQ97	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,390,705.00	100%	0 \$0.00	NA	0
Total		19	\$6,390,705.00	100%	0 \$0.00		0
3140EARA3	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,361,950.00	100%	0 \$0.00	NA	. 0
Total		5	\$1,361,950.00	100%	0 \$0.00		0
3140EARB1	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,235,744.00	100%	0 \$0.00	NA	. 0
Total		5	\$1,235,744.00	100%	0 \$0.00		0
3140EARC9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,212,535.00	100%	0 \$0.00	NA	
Total		9	\$1,212,535.00	100%	0 \$0.00		0
3140EARD7	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$14,013,564.69	100%	0 \$0.00	NA	. 0
Total		45	\$14,013,564.69	100%	0 \$0.00		0
3140EAYB3	1ST RATE HOME MORTGAGE, INC, AN ARI	1	\$155,789.86	1.52%	0 \$0.00	NA	.0
	BANK OF COLORADO	1	\$233,185.47	2.28%	0 \$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$399,461.19	3.9%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$194,481.69	1.9%	0 \$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$265,538.66	2.59%	0 \$0.00	NA	0
		1	\$161,277.50	1.57%	0 \$0.00	NA	0

	FIVE STAR PARTNERSHIP, LLC DBA FIVE						
	LADERA LENDING, INC	1	\$289,600.45	2.83% (	\$0.00	NA	.05
	LADERA LENDING, INC., A CALIFORNIA	1	\$260,240.96	2.54%	\$0.00	NA	.05
	LANDMARK MORTGAGE LLC	1	\$311,490.26	3.04% (	\$0.00	NA	0.5
	LOAN SIMPLE, INC., A CORPORATION	1	\$216,707.70	2.12%	\$0.00	NA	.05
L	M I E FINANCIAL, INC	1	\$358,516.42	3.5%	\$0.00	NA	0.5
	MONSTER LOANS, A CALIFORNIA CORPORA	1	\$212,425.12	2.07%	\$0.00	NA	.05
	MORTGAGE PRODUCERS INC	1	\$274,621.13	2.68%	\$0.00	NA	0.9
	MORTGAGE TRUST, INC., A CORPORATION	1	\$307,848.21	3% (	\$0.00	NA	.05
	MUSA FINANCIAL, LLC	1	\$192,540.30	1.88% (	\$0.00	NA	0.9
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,414,796.74	13.81%	\$0.00	NA	.05
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$2,431,216.50	23.73%	\$0.00	NA	.05
	PARK STERLING BANK, A CORPORATION	1	\$271,249.18	2.65%			Ш
	PILGRIM MORTGAGE, LLC	1	\$363,359.89	3.55% (	\$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$254,296.11	2.48%	\$0.00	NA	0.5
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$328,546.73	3.21%	\$0.00	NA	.05
	PROVIDENT MORTGAGE CORPORATION	1	\$185,244.43	1.81%	\$0.00	NA	.05
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$251,652.81	2.46%			Ш
	THE MORTGAGE WAREHOUSE, LLC	1	\$238,670.72	2.33%	\$0.00	NA	0 \$
_	THE MORTGAGE WAREHOUSE, LLC, A KENT	1	\$317,172.19		\$0.00		$\perp \perp$
	US BANK	1	\$356,184.60	3.45% (		NA	
Total		35	\$10,246,114.82	100%	\$0.00		0 \$
<u> </u>							$\coprod$
3140EAYC1	ADVANTAGE LENDING, LLC	1	\$102,796.01	2.19% (	\$0.00	NA	05
	COMMUNITY FEDERAL SAVINGS BANK, A F	1	\$434,858.42	9.28%	\$0.00	NA	05
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$510,406.58	10.89%		NA	44
<u> </u>	LEGACY NATIONAL BANK	1	\$272,597.81	5.82% (	\$0.00	NA	0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$610,106.81	13.02%	\$0.00	NA	05
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	10	\$2,343,901.30				$\bot \bot$
		1	\$411,379.46	8.78%	\$0.00	NA	0 \$

	PREMIER HOME MORTGAGE, INC., A CORP				
Total		18	\$4,686,046.39	100% 0 \$0.00	0
3140EBE23	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$469,322.82	0.55% 0 \$0.00	NA 0
	AMERICAN KEN INC	1	\$624,079.25	0.73% 0 \$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$457,000.00		NA 0
	CITIBANK,N.A	127	\$66,576,971.30	77.74% 0 \$0.00	NA 0
	CRESTLINE FUNDING CORP	2	\$1,129,000.00	1.32% 0 \$0.00	NA 0
	ETHOS LENDING, LLC	5	\$2,805,395.10	3.28% 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$464,314.96	0.54% 0 \$0.00	NA 0
	FIRST STANDARD FINANCIAL CORP	1	\$457,000.00	0.53% 0 \$0.00	NA 0
	GOOGAIN INC. DBA MAXREAL	1	\$427,069.47	0.5% 0 \$0.00	NA 0
	JMAC LENDING, INC	4	\$2,027,000.00	2.37% 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,156,116.08	1.35% 0 \$0.00	NA 0
	MK LENDING CORP	4	\$2,324,146.40	2.71% 0 \$0.00	NA 0
	MLD MORTGAGE INC	1	\$622,000.00	0.73% 0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	4	\$2,261,858.91	2.64% 0 \$0.00	NA 0
	OPES ADVISORS INC	2	\$1,109,099.48	1.3% 0 \$0.00	NA 0
	POLI MORTGAGE GROUP INC	1	\$499,800.00	0.58% 0 \$0.00	NA 0
	T.J. FINANCIAL, INC	4	\$2,233,000.00	2.6% 0 \$0.00	NA 0
Total		162	\$85,643,173.77	100% 0 \$0.00	0
3140EBE49	AAXY, LLC	3	\$1,078,800.00	28.18% 0 \$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$223,394.00		NA 0
	CITIBANK,N.A	7	\$1,889,470.00	49.36% 0 \$0.00	NA 0
	IVY MORTGAGE, INC	1	\$396,000.00	10.35% 0 \$0.00	NA 0
	MORTGAGE ASSURANCE INC	1	\$240,000.00	6.27% 0 \$0.00	NA 0
Total		13	\$3,827,664.00	100% 0 \$0.00	0
3140EBEX5	AMERICAN INTERNET MORTGAGE, INC	4	\$1,129,128.75	6.92% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	4	\$683,405.35	4.19% 0 \$0.00	NA 0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$329,421.47	2.02% 0 \$0.00	NA 0
	CITIBANK,N.A	23	\$9,574,856.52	58.66% 0 \$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$234,630.16	1.44% 0 \$0.00	NA 0

	ETHOS LENDING, LLC	2	\$633,000.00	3.88% 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$415,685.55	2.55% 0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$119,802.75	0.73% 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$541,500.00	3.32% 0 \$0.00	NA 0
	MK LENDING CORP	2	\$547,622.48	3.35% 0 \$0.00	NA 0
	QUONTIC BANK	1	\$389,399.53		NA 0
	SIRVA MORTGAGE	1	\$399,356.61	2.45% 0 \$0.00	NA 0
	T.J. FINANCIAL, INC	3	\$1,325,176.08	8.1% 0 \$0.00	NA 0
Total		45	\$16,322,985.25	100% 0 \$0.00	0
3140EBEY3	AAXY, LLC	1	\$120,000.00	5.44% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$108,531.99	4.92% 0 \$0.00	NA 0
	CITIBANK,N.A	17	\$1,759,281.97	79.68% 0 \$0.00	NA 0
	CTHM, LLC	1	\$100,000.00	4.53% 0 \$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$120,000.00	5.43% 0 \$0.00	NA 0
Total		21	\$2,207,813.96	100% 0 \$0.00	0
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3140EBEZ0	AAXY, LLC	5	\$1,225,301.57	1.27% 0 \$0.00	NA 0
	ABC BANK	1	\$278,579.79	0.29% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORP	1	\$231,330.35	0.24% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$172,000.00	0.18% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$357,883.61	0.37% 0 \$0.00	NA 0
	AMERICAN KEN INC	1	\$299,538.10	0.31% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$607,852.72	0.63% 0 \$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$533,000.00	0.55% 0 \$0.00	NA 0
	BANKERS TRUST CO NA	1	\$281,045.06	0.29% 0 \$0.00	NA 0
	BANKERS XPRESS LLC	1	\$232,000.00	0.24% 0 \$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,223,031.14	2.31% 0 \$0.00	NA 0
	BOND STREET MORTGAGE, LLC	4	\$1,362,414.53	1.42% 0 \$0.00	NA 0
	CAPSTONE LENDING CORP	2	\$378,652.72	0.39% 0 \$0.00	NA 0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$399,423.67	0.42% 0 \$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC	8	\$2,296,893.48	2.39% 0 \$0.00	NA 0
	CITIBANK,N.A	191	\$51,774,539.25	53.8% 0 \$0.00	NA 0
			\$831,788.26	0.86% 0 \$0.00	

CORPORATE INVESTORS

	MORTGAGE GROUP, INC	,			
	CRESTLINE FUNDING CORP	2	\$489,000.00	0.51% 0 \$0.00	NA 0
	ETHOS LENDING, LLC	9	\$2,317,620.04	2.41% 0 \$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC	1	\$329,491.91	0.34% 0 \$0.00	NA 0
	FIRST STANDARD FINANCIAL CORP	1	\$416,385.67	0.43% 0 \$0.00	NA 0
	FM HOME LOANS, LLC	1	\$318,250.00	0.33% 0 \$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORP	1	\$405,000.00	0.42% 0 \$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	4	\$960,750.00	1% 0 \$0.00	NA 0
<u> </u>	IVY MORTGAGE, INC	12	\$3,730,496.61	3.88% 0 \$0.00	NA 0
	JMAC LENDING, INC	12	\$4,240,886.09	4.41% 0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	3	\$1,116,698.15	1.16% 0 \$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	9	\$2,540,040.76		NA 0
<u> </u>	MK LENDING CORP	2	\$795,840.16	0.83% 0 \$0.00	NA 0
<u> </u>	MLD MORTGAGE INC	2	\$488,000.00	0.51% 0 \$0.00	NA 0
<u> </u>	MORTGAGE ASSURANCE INC	2	\$663,619.62	0.69% 0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	4	\$955,000.00	0.99% 0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,390,750.11	1.45% 0 \$0.00	NA 0
<u> </u>	OPES ADVISORS INC	10	\$3,562,216.51	3.7% 0 \$0.00	NA 0
<u> </u>	PERL MORTGAGE, INC	3	\$811,306.95	0.84% 0 \$0.00	NA 0
<u> </u>	POLI MORTGAGE GROUP INC	2	\$800,458.25	0.83% 0 \$0.00	NA 0
<u> </u>	SIRVA MORTGAGE	1	\$147,277.84	0.15% 0 \$0.00	NA 0
<u> </u>	STERLING NATIONAL BANK, NY	1	\$344,000.00	0.36% 0 \$0.00	NA 0
<u> </u>	T.J. FINANCIAL, INC	18	\$5,171,216.86	5.37% 0 \$0.00	NA 0
<u> </u>	THE MORTGAGE COMPANY	1	\$371,464.02	0.39% 0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$170,000.00	0.18% 0 \$0.00	NA 0
	WALL FINANCIAL INC	1	\$215,000.00	0.22% 0 \$0.00	NA 0
Total		340	\$96,236,043.80		0
3140EBMP3	PULTE MORTGAGE LLC	33	\$9,603,089.80	100% 0 \$0.00	NA 0
Total		33	\$9,603,089.80	100% 0 \$0.00	0
3140EBMQ1	PULTE MORTGAGE LLC	20	\$5,099,155.00	100% 0 \$0.00	NA (
Total		20	\$5,099,155.00	100% 0 \$0.00	0
3140EBMR9	PULTE MORTGAGE LLC	46	\$14,000,159.98	100% 0 \$0.00	NA (
Total		46	\$14,000,159.98	100% 0 \$0.00	(
3140EBMS7	PULTE MORTGAGE LLC	68	\$20,000,090.00	100% 0 \$0.00	NA
Total		68	\$20,000,090.00	100% 0 \$0.00	
3140EBMT5	PULTE MORTGAGE LLC	52	\$15,000,195.00	100% 0 \$0.00	NA (

Total		52	\$15,000,195.00	100%	0 \$0.00		0
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3140EBMU2	PULTE MORTGAGE LLC	15	\$4,362,625.00		0 \$0.00	NA	0
Total		15	\$4,362,625.00	100%	0 \$0.00		0
			4667477				
3140EBNZ0	COMPASS BANK	27	\$6,674,722.82		0 \$0.00	NA	0
Total		27	\$6,674,722.82	100%	0 \$0.00		0
3140EBPD7	COMPASS BANK	62	\$18,391,716.46	100%	0 \$0.00	NA	0
Total		62	\$18,391,716.46	100%	0 \$0.00		0
3140EBPF2	COMPASS BANK	8	\$2,008,874.62		0 \$0.00	NA	0
Total		8	\$2,008,874.62	100%	0 \$0.00		0
3140EBPG0	COMPASS BANK	8	\$1,326,233.06	100%	0 \$0.00	NA	0
Total	COMI ASS BAINK	8	\$1,326,233.06		0 \$0.00	117	0
10001			Ψ1,520,255.00	100 /0	υ φυίου		Ť
3140EBPJ4	COMPASS BANK	13	\$1,391,301.44	100%	0 \$0.00	NA	0
Total		13	\$1,391,301.44	100%	0 \$0.00		0
3140EBPK1	COMPASS BANK	10	\$1,312,251.96		0 \$0.00	NA	0
Total		10	\$1,312,251.96	100%	0 \$0.00		0
3140EBPL9	COMPASS BANK	14	\$2,633,568.24	100%	0 \$0.00	NA	0
Total	COM TIDS BIT III	14	\$2,633,568.24		0 \$0.00	111	0
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3140EBPM7	COMPASS BANK	14	\$2,833,525.26		0 \$0.00	NA	0
Total		14	\$2,833,525.26	100%	0 \$0.00		0
3140EBPN5	COMPASS BANK	19	\$1,547,086.50	100%	0 \$0.00	NA	Ω
Total	COMPASS BAINK	19	\$1,547,086.50		0 \$0.00 0 \$0.00	INA	0
Total		1)	Ψ1,547,000.50	100 /6	υ φυ.υυ		U
3140EBPP0	COMPASS BANK	15	\$1,246,355.17	100%	0 \$0.00	NA	0
Total		15	\$1,246,355.17	100%	0 \$0.00		0
2140EDD00	COMPAGG DANIZ	10	Φ1 520 240 2 <b>7</b>	1000	0,00,00	NT A	
3140EBPQ8 Total	COMPASS BANK	12 12	\$1,530,340.27 \$1,530,340.27		0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		12	\$1,530,340.27	100%	0 30.00		U
3140EBPR6	COMPASS BANK	6	\$1,376,799.34	100%	0 \$0.00	NA	0
Total		6	\$1,376,799.34	100%	0 \$0.00		0
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3140EBZC8	LOANDEPOT.COM, LLC	15	\$1,096,294.50		0 \$0.00	NA	
Total		15	\$1,096,294.50	100%	0 \$0.00		0
3140EBZD6	LOANDEPOT.COM, LLC	22	\$2,149,822.61	100%	0 \$0.00	NA	$\cap$

Total		22	\$2,149,822.61	100%	0 \$0.00		0
3140EBZE4	LOANDEPOT.COM, LLC	13	\$1,520,791.12	100%	0 \$0.00	NA	0
Total		13	\$1,520,791.12		0 \$0.00	117	0
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3140EBZF1	LOANDEPOT.COM, LLC	12	\$1,659,337.31	100%	0 \$0.00	NA	0
Total		12	\$1,659,337.31		0 \$0.00		0
21.40====					200		$\coprod$
3140EBZG9	LOANDEPOT.COM, LLC	20	\$5,690,434.21		0 \$0.00	NA	-
Total		20	\$5,690,434.21	100%	0 \$0.00		0
3140EBZH7	LOANDEPOT.COM, LLC	15	\$1,478,564.98	100% (	0 \$0.00	NA	0
Total		15	\$1,478,564.98		0 \$0.00		0
3140EBZJ3	LOANDEPOT.COM, LLC	12	\$1,408,899.28		0 \$0.00	NA	-
Total		12	\$1,408,899.28	100%	0 \$0.00		0
2140EP7770	LOANIDEDOT COMMA	1 1 1	¢1 127 722 7	1005	760.00		$\vdash$
3140EBZK0	LOANDEPOT.COM, LLC	12	\$1,136,629.69 \$1,136,629.69		0 \$0.00	NA	-
Total	<del></del>	12	\$1,136,629.69	100%	<u>00.00</u>		0
3140EBZL8	IMORTGAGE	4	\$277,869.93	27.54% (	2) \$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$653,437.13	64.77% (		NA NA	$\mathbf{T}$
	MSC MORTGAGE, LLC	1	\$77,600.00			NA NA	o
Total		13	\$1,008,907.06		0 \$0.00		0
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3140EBZM6	LOANDEPOT.COM, LLC	25	\$6,345,555.28		0 \$0.00	NA	
Total		25	\$6,345,555.28	100%	0 \$0.00		0
3140EBZN4	LOANDEPOT.COM, LLC	11	\$1,436,056.13	100%	0 \$0.00	NA	
Total		11	\$1,436,056.13 \$1,436,056.13		<b>0</b> \$0.00		0
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3140EBZP9	LOANDEPOT.COM, LLC	12	\$1,396,706.86		0 \$0.00	NA	
Total		12	\$1,396,706.86	100%	0 \$0.00		0
2140EPZ0Z	LOANIDEDOT COMMA		¢1 1/0 707 ==	1005	200000		H
3140EBZQ7	LOANDEPOT.COM, LLC	14	\$1,162,726.53 \$1,162,726.53		0 \$0.00	NA	11
Total	<del>   </del>	14	\$1,162,726.53	100%	0 \$0.00		0
3140EBZR5	LOANDEPOT.COM, LLC	19	\$5,320,197.00	100%	0 \$0.00	NA	0
Total		19	\$5,320,197.00 \$5,320,197.00		0 \$0.00		0
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3140EBZS3	LOANDEPOT.COM, LLC	18	\$4,580,838.52		0 \$0.00	NA	0
Total		18	\$4,580,838.52	100%			0
		$\bot$			1		$\coprod$
3140EBZT1	LOANDEPOT.COM, LLC	19	\$1,892,029.00		0 \$0.00	NA	
Total		19	\$1,892,029.00	100%	0 \$0.00		0 9

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3140EBZU8	LOANDEPOT.COM, LLC	21	\$2,349,040.00	100% (	00.02	NA	Λ
	LOANDEPOT.COM, LLC			-	+ +	INA	_
Total		21	\$2,349,040.00	100%	7 \$0.00		0
3140EBZV6	LOANDEPOT.COM, LLC	19	\$5,235,054.74	100% (	\$0.00	NA	0
Total		19	\$5,235,054.74	100%	+ +		0
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3140EBZW4	LOANDEPOT.COM, LLC	16	\$1,043,527.00	100% (	\$0.00	NA	0
Total		16	\$1,043,527.00	100%	\$0.00		0
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3140EBZX2	LOANDEPOT.COM, LLC	15	\$1,479,048.99	100% (		NA	
Total		15	\$1,479,048.99	100%	\$0.00		0
21.40507770	LOANIDEDOT COM LL C	1.0	ФО 201 000 07	10007 (	0,00	NT A	
3140EBZY0	LOANDEPOT.COM, LLC	18	\$2,381,090.97	100% (		NA	0
Total		18	\$2,381,090.97	100%	7 20.00		V
3140ECND7	FREMONT BANK	106	\$35,954,755.72	100% (	00.02	NA	n
Total	I KLIVIOIVI BAIVK	106	\$35,954,755.72 \$35,954,755.72	100%		INA	0
Total		100	ψ33,734,733.72	100 /	σφυ.συ		ľ
3140ECRF8	ALLIANCE WEST MORTGAGE, INC	2	\$1,009,000.00	1.99% (	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS,	1	\$169,743.95	0.33%		NA	
	INC	1	·				Ш
	CAPITAL COMMUNITY BANK	1	\$315,000.00	0.62%	_	NA	
	CENTRAL COAST LENDING, INC	124	\$352,800.00	0.69% (		NA	-
	COLE TAYLOR BANK	124	\$36,859,524.55	72.58%	\$0.00	NA	. O
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$169,200.00	0.33%	\$0.00	NA	. 0
	CONNECTICUT COMMUNITY BANK, N.A	1	\$323,512.07	0.64%	\$0.00	NA	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$735,250.00	1.45%	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION	3	\$796,968.75	1.57%	\$0.00	NA	.0
	EQUITABLE HOME MORTGAGE, INC	2	\$624,385.67	1.23% (	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	5	\$1,211,605.74	2.39%	\$0.00	NA	
	GB MORTGAGE, INC	2	\$549,153.84	1.08%	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	2	\$346,955.00	0.68%	\$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$258,829.10	0.51%	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$221,400.00	0.44% (	\$0.00	NA	0
	K & B CAPITAL CORP	1	\$149,779.02	0.29%	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$386,854.24	0.76%	\$0.00	NA	0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$237,370.00	0.47%	\$0.00	NA	0

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	MORTGAGE PRO'S, INC	1	\$247,634.64	0.49%	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$814,000.00	1.6%	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	3	\$1,083,740.67	2.13%	0\$0.00	NA
	PREMIUM FUNDING GROUP	2	\$901,500.00			
	PRIME HOME LOANS, INC	1	\$417,000.00			
	SEATTLE PACIFIC MORTGAGE INC	1	\$327,700.00			
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$789,000.00			
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$389,500.00	0.77%	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	3	\$570,763.42	1.12%	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$310,541.83	0.61%	\$0.00	NA
	VELOCITY FINANCIAL, LLC	1	\$213,740.00	0.43%	\$0.00	NA
Total		171	\$50,782,452.49	100%	\$0.00	
3140ECRG6	AMERICAN MORTGAGE ADVISERS, INC	1	\$248,664.59	0.68%	0 \$0.00	NA
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$182,000.00	0.5%	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$367,748.00	1.01%	\$0.00	NA
	CAPITAL COMMUNITY BANK	3	\$673,056.00	1.85%	\$0.00	NA
	COLE TAYLOR BANK	86	\$24,832,757.07	68.22%	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$913,177.65	2.51%	\$0.00	NA
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$1,225,899.18	3.37%	\$0.00	NA
	ENTRUST FINANCIAL CORPORATION	2	\$834,000.00	2.29%	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$152,588.48	0.42%	\$0.00	NA
	GRANITE FEDERAL CREDIT UNION	1	\$160,000.00	0.44%	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$228,000.00	0.63%	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$417,000.00	1.15%	\$0.00	NA
	MIE FINANCIAL, INC	1	\$306,171.41	0.84%		
	MORTGAGE PRO'S, INC	2	\$659,050.00	1.81%	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$200,000.00	0.55%	\$0.00	NA
	NATIONWIDE EQUITIES CORPORATION	1	\$310,801.54	0.85%	\$0.00	NA
	PRIME HOME LOANS, INC	1	\$236,000.00	0.65%	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$279,614.24	0.77%	\$0.00	
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$300,000.00	0.82%	\$0.00	NA

	SUNQUEST FUNDING, LLC	2	\$650,103.10	1.79%	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,264,408.65	3.47%	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	3	\$707,700.00	1.94%	0.00\$(	NA	<b>v</b> 0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$175,750.00	0.48%	\$0.00	NA	70
	VELOCITY FINANCIAL, LLC	1	\$317,775.00	0.87%	0.00\$(	NA	<b>v</b> 0
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$756,250.00	2.09%	\$0.00	NA	0
Total		125	\$36,398,514.91	100%	\$0.00		0
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3140ECRH4	COLE TAYLOR BANK	11	\$3,389,052.99	73.48% (	) \$0.00	NA	70
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$700,000.00	15.18%			_
	MIE FINANCIAL, INC	1	\$303,000.00	6.57% (		NA	1
	ONE REPUBLIC, INC	1	\$18,675.39	0.4%	0 \$0.00	NA	70
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$201,501.93	4.37%		NA	70
Total		15	\$4,612,230.31	100%	) \$0.00		0
21.107.07.70		1.5	<b>** ** ** ** ** ** ** **</b>	04.00%	0.000	37.	+
3140ECRJ0	COLE TAYLOR BANK	16	\$1,631,970.61	94.02%	)\$0.00	NA	70
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$103,856.71	5.98%		NA	4
Total		17	\$1,735,827.32	100%	) \$0.00		0
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3140ECRK7	COLE TAYLOR BANK	13	\$1,552,490.75	72.58%	)\$0.00	NA	<u> 1</u> 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$228,637.68	10.69%	\$0.00	NA	70
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$123,234.98	5.76% (			1
	TOP ONE MORTGAGE L.L.C	1	\$120,800.00	5.65% (	0.00\$(	NA	70
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$113,744.51	5.32%	\$0.00	NA	<b>7</b> 0
Total		18	\$2,138,907.92	100%	\$0.00		0
							$\downarrow$
3140ECRL5	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$134,818.15	5.2%	\$0.00	NA	<b>v</b> 0
	COLE TAYLOR BANK	11	\$1,502,492.63	57.93% (	) \$0.00	NA	7 0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$140,600.00	5.42%	\$0.00	NA	<b>7</b> 0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$132,300.00	5.1%	0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$148,200.00	5.71% (	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$132,000.00	5.09%	\$0.00	NA	<b>v</b> 0

	SOLUTIONS FINANCIAL MORTGAGE COMPANY							
	TOP ONE MORTGAGE L.L.C	2	\$263,059.81	10.14%	0.5	\$0.00	NA	0
Total		19	\$2,593,843.40	100%				0
3140ECRM3	COLE TAYLOR BANK	18	\$1,239,183.55	83.29%	0 5	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$69,653.90	4.68%	0 \$	\$0.00	NA	0
	K & B CAPITAL CORP	1	\$53,174.97	3.57%	0 5	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	2	\$125,817.79	8.46%	0.5	\$0.00	NA	0
Total		22	\$1,487,830.21	100%	0 \$	\$0.00		0
3140ECRN1	COLE TAYLOR BANK	64	\$19,687,995.64	100%	0.5	\$0.00	NA	-
Total		64	\$19,687,995.64	100%	0 \$	\$0.00		0
3140ECRP6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$100,000.00				NA	
	ANGEL OAK FUNDING, LLC	1	\$97,500.00		_		NA	_
	CAPITAL CONCEPTS, INC	1	\$86,693.28	7.03%	0 \$	\$0.00	NA	0
	COLE TAYLOR BANK	8	\$773,665.63	62.7%	_		NA	_
	EQUITABLE HOME MORTGAGE, INC	1	\$88,000.00	7.13%	0 \$	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$88,000.00	7.14%	0 5	\$0.00	NA	0
Total		13	\$1,233,858.91	100%	0 \$	\$0.00		0
3140ECRQ4	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$119,000.00	11.4%	0 5	\$0.00	NA	L
	C&R MORTGAGE CORPORATION	1	\$122,098.39		_		NA	
	COLE TAYLOR BANK	6	\$690,158.17		_		NA	0
	TOP ONE MORTGAGE L.L.C	1	\$112,500.00	10.78%	0 \$	\$0.00	NA	0
Total		9	\$1,043,756.56	100%	0 \$	\$0.00		0
3140ECRR2	COLE TAYLOR BANK	10	\$1,350,447.44	83.34%	0.5	\$0.00	NA	0
<u> </u>	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$127,027.77				NA	
	TOP ONE MORTGAGE L.L.C	1	\$143,024.00	8.82%	0.5	\$0.00	NA	0
Total		12	\$1,620,499.21	100%	_			0
3140ECRS0	COLE TAYLOR BANK	23	\$1,347,990.63	82 <i>0</i> 7	0 4	\$0.00	NA	0
PITOLONOV	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$1,347,990.03				NA	
	GREAT LAKES HOME MORTGAGE, INC	1	\$63,750.00	3.88%	0 5	\$0.00	NA	. C
	MIE FINANCIAL, INC	1	\$79,697.28	4.85%	0 5	\$0.00	NA	(
	TOP ONE MORTGAGE L.L.C	1	\$46,400.00		_		NA	-

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Total		28	\$1,643,868.91	100%	0 \$0.00		0
		[	· ,				
3140ECRT8	COLE TAYLOR BANK	9	\$2,448,081.57	100%	0 \$0.00	N.A	0
Total		9	\$2,448,081.57		0 \$0.00		0
			,				
	ACE MORTGAGE LLC DBA						
3140ECRU5	WORLDWIDE MORTGAGE	1	\$294,781.25	1.37%	0 \$0.00	N.A	<b>A</b> 0
	COMPANY						
	CENTRAL COAST LENDING, INC	2	\$647,839.26		0 \$0.00		
	COLE TAYLOR BANK	67	\$16,838,554.77				_
	EASY MORTGAGE, INC	1	\$253,000.00		0 \$0.00		
	GOOGAIN, INC. DBA MAXREAL	1	\$295,000.00	1.38%	0 \$0.00	NA	<b>\</b> 0
	GRANITE FEDERAL CREDIT UNION	1	\$154,500.00	0.72%	0 \$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$415,162.77	1.94%	0 \$0.00	N.A	0
	HELPBRINGER MORTGAGE						+
	SERVICES, INC	2	\$449,000.00	2.09%	0 \$0.00	NA	<b>V</b> C
	HOME SOLUTIONS GROUP, INC	1	\$410,000.00	1.91%	0 \$0.00	N.A	0
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$143,000.00	0.67%	0 \$0.00	N.A	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$273,788.40	1 29%	0 \$0.00	N.A	
	PRIME HOME LOANS, INC	3	\$614,203.33		0 \$0.00		_
	· · · · · · · · · · · · · · · · · · ·	3	\$014,205.55	2.80%	0 30.00	INF	<b>1</b> U
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$355,000.00	1.66%	0 \$0.00	NA	<b>V</b> 0
	TOP ONE MORTGAGE L.L.C	1	\$69,030.72	0.32%	0 \$0.00	NA.	0
	VELOCITY FINANCIAL, LLC	1	\$230,000.00	1.07%	0 \$0.00	NA.	0
Total		85	\$21,442,860.50	100%	0 \$0.00		0
3140ECRV3	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$168,000.00	2.4%	0 \$0.00	N.A	<b>A</b> 0
	COLE TAYLOR BANK	24	\$6,547,262.16	93.35%	0 \$0.00	N.A	<b>\</b> 0
	PRIME HOME LOANS, INC	1	\$172,500.00		0 \$0.00		<b>V</b> C
	TOP ONE MORTGAGE L.L.C	1	\$125,859.63		0 \$0.00		
Total		27	\$7,013,621.79	100%	0 \$0.00		0
			, ,				
3140ECRW1	ANN ARBOR STATE BANK	1	\$99,600.00	4.2%	0 \$0.00	NA	<b>V</b> 0
	COLE TAYLOR BANK	19	\$1,651,072.44				
	FIRST FEDERAL COMMUNITY BANK	1	\$63,675.00		0 \$0.00		
	OF BUCYRUS GB MORTGAGE, INC	1	\$70,100.00	2.06%	0 \$0.00	N.A	
	HELPBRINGER MORTGAGE	1					
	SERVICES, INC	1	\$108,000.00	4.55%	0 \$0.00	NA	V C
	PRIME HOME LOANS, INC	1	\$92,250.00	3.89%	0 \$0.00	NA	(
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$63,500.00	2.68%	0 \$0.00	N.A	<b>V</b> (
	TOP ONE MORTGAGE L.L.C	2	\$222,952.43	9.4%	0 \$0.00	NA	(

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Total		27	\$2,371,149.87	100%	0 \$0.	00	0
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3140ECRX9	C&R MORTGAGE CORPORATION	1	\$229,357.99	12.99%	0 \$0.	00 N.	A C
	COLE TAYLOR BANK	7	\$1,282,453.01	72.64%			A 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$113,810.79				<b>A</b> 0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$139,900.00	7.92%	0 \$0.	00 N.	A O
Total		10	\$1,765,521.79	100%	0 \$0.	00	0
					4		+
3140ECRY7	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$94,017.12				A 0
	COLE TAYLOR BANK	7	\$822,048.13	63.14%	0 \$0.	00 N.	A 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$385,864.39				A 0
Total		10	\$1,301,929.64	100%	0 \$0.	00	0
							丄
3140ECRZ4	ALLIANCE WEST MORTGAGE, INC	1	\$400,000.00	0.56%	0 \$0.	00 N.	A 0
	ARIZONA MORTGAGE SPECIALISTS, INC	2	\$670,350.00	0.94%	0 \$0.	00 N.	A 0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	6	\$2,092,950.00	2.94%	0 \$0.	00 N.	<b>A</b> 0
	BARTON CREEK LENDING GROUP LLC	1	\$417,000.00	0.59%	0 \$0.	00 N.	A 0
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$623,400.00	0.88%	0 \$0.	00 N.	A 0
	C&R MORTGAGE CORPORATION	2	\$708,580.67	1%	0 \$0.	00 N.	A 0
	CENTRAL COAST LENDING, INC	2	\$642,000.00	0.9%	0 \$0.	00 N.	$\mathbf{A} 0$
	COLE TAYLOR BANK	177	\$53,585,736.41	75.38%	0 \$0.	00 N.	A 0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$359,000.00	0.51%	0 \$0.		<b>A</b> 0
	CTC MORTGAGE COMPANY LLC	1	\$306,850.00	0.43%	0 \$0.	00 N.	A 0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$1,270,450.00	1.79%	0 \$0.	00 N.	<b>A</b> 0
	EASY MORTGAGE, INC	1	\$242,100.00	0.34%	0 \$0.	00 N.	A 0
	EQUITABLE HOME MORTGAGE, INC	1	\$260,866.00	0.37%	0 \$0.	00 N.	A 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$551,500.00	0.78%	0 \$0.	00 N.	<b>A</b> 0
	GOOGAIN, INC. DBA MAXREAL	1	\$417,000.00	0.59%	0 \$0.	00 N	<b>A</b> 0
	GREAT LAKES HOME MORTGAGE, INC	1	\$384,000.00	0.54%	0 \$0.	00 N.	AC
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$252,900.00	0.36%	0 \$0.	00 N	A
	HOME SOLUTIONS GROUP, INC	1	\$275,000.00	0.39%	0 \$0.	00 N.	A (
	K & B CAPITAL CORP	2	\$734,650.00				Α(
	LEGACY LENDING SERVICES INC	1	\$344,000.00		0 \$0.		Α(
	MORTGAGE PRO'S, INC	1	\$208,800.00	0.29%	0 \$0.		A (

Lugai i iiiig.	FEDERAL NATIONAL MONTGAGE ASSOCIA	HON	TAININE WAL - I	OIIII ADO-13G/A	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$581,500.00	0.82% 0 \$0.00	NA 0
	NATIONWIDE EQUITIES CORPORATION	3	\$976,780.25	1.37% 0 \$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC	1	\$391,500.00	0.55% 0 \$0.00	NA 0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$154,000.00	0.22% 0 \$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE INC	1	\$340,700.00	0.48% 0 \$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$417,000.00	0.59% 0 \$0.00	NA 0
	SECURITY FIRST MORTGAGE FUNDING LLC	2	\$492,750.00	0.69% 0 \$0.00	NA 0
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	2	\$710,200.00	1% 0 \$0.00	NA 0
	THE MORTGAGE LINK, INC	2	\$813,750.00	1.14% 0 \$0.00	NA 0
	TOP ONE MORTGAGE L.L.C	2	\$330,400.00	0.46% 0 \$0.00	NA 0
	TRANSWEST CREDIT UNION	1	\$199,705.36	0.28% 0 \$0.00	NA 0
	TRISTAR FINANCE, INC	1	\$336,000.00	0.47% 0 \$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$288,000.00	0.41% 0 \$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$304,500.00	0.43% 0 \$0.00	NA 0
Total		233	\$71,083,918.69	100% 0 \$0.00	0 9
3140EU2L2	IST MARINER BANK, A BANKING CORPORATION	1	\$306,148.31	1.52% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$324,629.89	1.61% 0 \$0.00	NA 0
	APEX HOME LOANS, INC	1	\$416,357.96	2.07% 0 \$0.00	NA 0
	CALATLANTIC MORTGAGE, INC	1	\$253,749.61	1.26% 0 \$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$415,073.89	2.06% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$297,459.39	1.48% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$101,500.00	0.5% 0 \$0.00	NA 0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$319,055.62	1.58% 0 \$0.00	NA 0
	GUARANTEED RATE, INC A DLEAWARE CORPORATION	1	\$190,705.92	0.95% 0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$346,342.77	1.72% 0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$59,020.00	0.29% 0 \$0.00	NA 0

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	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,289,037.06	6.4%	0 \$0.00	NA 0	) {
	LEADER BANK, NA A CORPORATION	1	\$327,494.98	1.62%	0.00	NA 0	) {
	LEADER BANK, NA, A CORPORATION	1	\$386,829.39	1.92%	0.00	NA 0	) \$
L	M/I FINANCIAL, LLC	1	\$309,052.10	1.53% (	ე\$0.00	NA 0	) !
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$403,695.31	2% (	0 \$0.00	NA 0	) 5
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$175,791.56	0.87% (	3 \$0.00	NA 0	) {
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$274,567.21	1.36%	0.00	NA 0	) 5
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$392,018.44	1.94% (	3 \$0.00	NA 0	) {
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$159,517.28	0.79%	0.00	NA	) 5
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$274,350.80				4
	SOUTH STATE BANK	1	\$254,607.38	1.26%	ე\$0.00	NA 0	٤
	TBI MORTGAGE COMPANY A CORPORATION	1	\$348,944.05	1.73%	3 \$0.00	NA	) {
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$380,484.00	1.89%	0.00	NA 0	) 5
L	WELLS FARGO BANK, N.A	41	\$11,808,259.72	58.59% (	ე\$0.00	NA 0	) (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$340,771.33	1.7% (	0 \$0.00	NA 0	) (
Total		69	\$20,155,463.97	100%	0.00		9
							floor
3140EU2M0	ACOPIA, LLC A CORPORATION	2	\$731,782.27	2.42%	00.00\$	NA 0	)
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,647.28	0.69%	3 \$0.00	NA 0	)
	AMERICAN INTERNET MORTGAGE, INC	1	\$448,245.86	1.49% (	3 \$0.00	NA 0	)
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$154,766.55	0.51%	3 \$0.00	NA 0	)
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$414,855.32	1.37%	0.00\$	NA 0	)
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$237,389.15	0.79%	0.00\$	NA 0	)
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$403,500.00	1.34% (	3 \$0.00	NA 0	)
		1	\$230,836.14	0.76%	00.00	NA 0	)

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA						
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEROGIA CHARTERED	1	\$415,713.98	1.38% 0 \$	60.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$353,692.01	1.17% 0 \$	60.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$297,531.01	0.99% 0\$	60.00	NA	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$399,283.71	1.32% 0 \$	60.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP		\$308,000.00	1.02% 0 \$	00.00	NA	0
GUARANTEED RATE, INC	1	\$340,712.95	1.13% 0 \$	00.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$851,632.87	2.82% 0 \$	00.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$407,269.38	1.35% 0 \$	00.00	NA	0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$388,071.63	1.29% 0 \$	60.00	NA	0
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$143,778.29	0.48% 0 \$	60.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$299,496.12	0.99% 0 \$	60.00	NA	0
LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$370,000.00	1.23% 0 \$	60.00	NA	0
LO INC.DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$171,723.34	0.57% 0 \$	60.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$539,131.43	1.79% 0 \$	00.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$253,185.39	0.84% 0 \$		NA	0
MONARCH BANK	1	\$59,903.49	0.2% 0 \$	00.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$200,000.00	0.66% 0 \$	60.00	NA	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A CELAWARE CORPORAT	1	\$451,000.00	1.49% 0\$	60.00	NA	0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$609,039.99	2.02% 0 \$	60.00	NA	0
	2	\$558,913.81	1.85% 0 \$	00.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI						
	NVR MORTGAGE FINANCE, INC	2	\$647,689.32	2.15%	0 \$0.00	N.A	05
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$204,670.26		0 \$0.00		0 5
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$287,010.32	0.95%	0 \$0.00	NA	0 5
	PRIORITY HOME MORTGAGE, L.P	1	\$274,557.67	0.91%	0 \$0.00	NA	0 5
	RESIDENTIAL MORTGAGE, LLC	1	\$239,256.00	0.79%	0 \$0.00	N.A	0 5
	WELLS FARGO BANK, N.A	71	\$17,958,803.14	59.5%	0 \$0.00	NA.	0 5
	WR STARKEY MORTGAGE, LLP	2	\$319,820.80	1.06%	0 \$0.00	NA	0 5
Total		111	\$30,180,909.48	100%	0 \$0.00		0 \$
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3140EU2P3	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.42%	0 \$0.00	NA	0.5
	SIRVA MORTGAGE, INC	2	\$474,327.46		0 \$0.00		05
	WELLS FARGO BANK, N.A	224	\$65,110,115.30		_		105
Total		227	\$65,859,442.76	100%	0 \$0.00		0 \$
3140EU2Q1	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$173,060.99	6.69%			0 5
	WELLS FARGO BANK, N.A	11	\$2,415,724.77	93.31%			105
Total		12	\$2,588,785.76	100%	0 \$0.00		0 5
21.40511250	WELL GELDGO DANK NA	0	Φ1 (2 ( 022 05	1000	0,00	27.4	0.4
3140EU2R9	WELLS FARGO BANK, N.A	9	\$1,636,923.95		0 \$0.00		0 9
Total		9	\$1,636,923.95	100%	0 \$0.00		U
3140EU2S7	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,790.01	15.13%	0 \$0.00	NA	0 5
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$309,930.05	29.35%	0 \$0.00	NA	0.5
	WELLS FARGO BANK, N.A	5	\$586,198.59	55.52%			05
Total		7	\$1,055,918.65	100%	0 \$0.00		0 \$
							$\perp \downarrow$
3140EU2T5	1ST PRIORITY MORTGAGE, INC	3	\$603,371.18		0 \$0.00		105
	AFMC MORTGAGE	1	\$175,990.54	0.32%	0 \$0.00	N.A	105
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$293,206.50		0 \$0.00		0.5
	ASTORIA BANK	1	\$218,684.46	0.39%	0 \$0.00	N.A	05
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$189,000.00	0.34%	0 \$0.00	NA	0.5
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$225,695.58	0.41%	0 \$0.00	NA	0 5
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$174,008.58	0.31%	0 \$0.00	NA	08

1	\$214,746.99	0.39%	\$0.00	NA	0
1	\$306,693.60	0.55%	\$0.00	NA	. 0
1	\$250,000.00	0.45%	\$0.00	NA	0
1	\$214,871.81	0.39%	\$0.00	NA	. 0
1	\$325,800.52	0.59%	\$0.00	NA	0
1	\$342,727.16	0.62%	\$0.00	NA	0
1	\$250,000.00	0.45% (	\$0.00	NA	0
1	\$326,117.44				$\mathbf{T}$
1	\$268,000.00	0.48% (	\$0.00	NA	0
2	\$444,393.45	0.8%	\$0.00	NA	0
1	\$366,532.82	0.66%	\$0.00	NA	0
1	\$317,918.00	0.57%	\$0.00	NA	0
1	\$239,322.52	0.43%	\$0.00	NA	0
2	\$493,665.37	0.89%	\$0.00	NA	0
2	\$703,607.22	1.26%	\$0.00	NA	0
1	\$310,000.00	0.56%	\$0.00	NA	0
2	\$495,533.21	0.89%	\$0.00	NA	0
3	\$958,690.43	1.72% (	\$0.00	NA	0
1	\$270,368.51	0.49%	\$0.00	NA	0
1	\$348,000.00	0.63%	\$0.00	NA	0
1	\$179,491.89	0.32%	0.00	NA	0
2	\$775,943.01	1.39%	\$0.00	NA	0
1	\$340,499.32	0.61%	\$0.00	NA	0
2	\$654,087.58	1.18%	\$0.00	NA	0
6	\$1,508,108.64	2.71%	\$0.00	NA	0
	1 1 1 1 1 1 2 1 1 2 2 3 1 1 1 2 1 2 1 1 2	1 \$306,693.60  1 \$250,000.00  1 \$214,871.81  1 \$325,800.52  1 \$342,727.16  1 \$250,000.00  1 \$326,117.44  1 \$268,000.00  2 \$444,393.45  1 \$317,918.00  1 \$239,322.52  2 \$493,665.37  2 \$703,607.22  1 \$310,000.00  2 \$495,533.21  3 \$958,690.43  1 \$270,368.51  1 \$348,000.00  1 \$179,491.89  2 \$775,943.01  1 \$340,499.32  2 \$654,087.58	1       \$306,693.60       0.55%         1       \$250,000.00       0.45%         1       \$214,871.81       0.39%         1       \$325,800.52       0.59%         1       \$342,727.16       0.62%         1       \$250,000.00       0.45%         1       \$326,117.44       0.59%         1       \$268,000.00       0.48%         2       \$444,393.45       0.8%         1       \$366,532.82       0.66%         1       \$317,918.00       0.57%         1       \$239,322.52       0.43%         2       \$493,665.37       0.89%         2       \$703,607.22       1.26%         3       \$958,690.43       1.72%         3       \$958,690.43       1.72%         1       \$270,368.51       0.49%         1       \$348,000.00       0.63%         2       \$775,943.01       1.39%         2       \$775,943.01       1.39%         1       \$340,499.32       0.61%         2       \$654,087.58       1.18%	1 \$306,693.60 0.55% 0 \$0.00  1 \$250,000.00 0.45% 0 \$0.00  1 \$325,800.52 0.59% 0 \$0.00  1 \$342,727.16 0.62% 0 \$0.00  1 \$3250,000.00 0.45% 0 \$0.00  1 \$326,117.44 0.59% 0 \$0.00  1 \$326,117.44 0.59% 0 \$0.00  2 \$4444,393.45 0.8% 0 \$0.00  1 \$317,918.00 0.57% 0 \$0.00  1 \$317,918.00 0.57% 0 \$0.00  2 \$493,665.37 0.89% 0 \$0.00  2 \$493,665.37 0.89% 0 \$0.00  2 \$493,665.37 0.89% 0 \$0.00  3 \$958,690.43 1.72% 0 \$0.00  1 \$270,368.51 0.49% 0 \$0.00  1 \$348,000.00 0.63% 0 \$0.00  1 \$348,000.00 0.63% 0 \$0.00  2 \$775,943.01 1.39% 0 \$0.00  2 \$654,087.58 1.18% 0 \$0.00	1 \$306,693.60 0.55% 0\$0.00 NA  1 \$250,000.00 0.45% 0\$0.00 NA  1 \$214,871.81 0.39% 0\$0.00 NA  1 \$325,800.52 0.59% 0\$0.00 NA  1 \$342,727.16 0.62% 0\$0.00 NA  1 \$250,000.00 0.45% 0\$0.00 NA  1 \$250,000.00 0.45% 0\$0.00 NA  1 \$268,000.00 0.48% 0\$0.00 NA  2 \$444,393.45 0.8% 0\$0.00 NA  1 \$3366,532.82 0.66% 0\$0.00 NA  1 \$3317,918.00 0.57% 0\$0.00 NA  2 \$493,665.37 0.89% 0\$0.00 NA  2 \$493,665.37 0.89% 0\$0.00 NA  2 \$493,665.37 0.89% 0\$0.00 NA  2 \$495,533.21 0.89% 0\$0.00 NA  3 \$958,690.43 1.72% 0\$0.00 NA  1 \$270,368.51 0.49% 0\$0.00 NA  1 \$348,000.00 0.63% 0\$0.00 NA  1 \$348,000.00 0.63% 0\$0.00 NA  2 \$775,943.01 1.39% 0\$0.00 NA  2 \$654,087.58 1.18% 0\$0.00 NA

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO RESMAC, INC. A CORPORATION STERLING NATIONAL BANK STIFEL BANK AND TRUST A STATE CHARTERED BANK SUMMIT MORTGAGE BANKERS, INC SYRACUSE SECURITIES, INC A NEW YORK CORPORATION THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK US MORTGAGE CORPORATION, A NEW YORK CORPORATION VANGUARD FUNDING LLC WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA WEI MORTGAGE CORPORATION WELLS FARGO BANK, N.A	1 5 1 2 2 1 1 1 1 1 109	\$305,000.00 \$199,634.86 \$2,231,296.75 \$191,000.00 \$757,945.53 \$416,412.45 \$623,711.76 \$329,535.04 \$323,543.48 \$207,706.93 \$372,973.73 \$424,000.00 \$355,500.00	0.36% ( 4.01% ( 0.34% ( 0.34% ( 0.75% ( 0.75% ( 0.59% ( 0.58% ( 0.37% ( 0.67% ( 0.64% ( 0.64% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0
RESMAC, INC. A CORPORATION STERLING NATIONAL BANK STIFEL BANK AND TRUST A STATE CHARTERED BANK SUMMIT MORTGAGE BANKERS, INC SYRACUSE SECURITIES, INC A NEW YORK CORPORATION THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK US MORTGAGE CORPORATION, A NEW YORK CORPORATION VANGUARD FUNDING LLC WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA WEI MORTGAGE CORPORATION WELLS FARGO BANK, N.A	1 5 1 2 2 1 1 1 1 1 109	\$2,231,296.75 \$191,000.00 \$757,945.53 \$416,412.45 \$623,711.76 \$329,535.04 \$323,543.48 \$207,706.93 \$372,973.73 \$424,000.00 \$355,500.00	4.01% ( 0.34% ( 1.36% ( 0.75% ( 1.12% ( 0.59% ( 0.58% ( 0.37% ( 0.67% ( 0.64% ( 0.64% (	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00	NA NA NA NA NA NA NA NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0
STERLING NATIONAL BANK STIFEL BANK AND TRUST A STATE CHARTERED BANK SUMMIT MORTGAGE BANKERS, INC SYRACUSE SECURITIES, INC A NEW YORK CORPORATION THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK OF SEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK US MORTGAGE CORPORATION, A NEW YORK CORPORATION VANGUARD FUNDING LLC WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA WEI MORTGAGE CORPORATION WELLS FARGO BANK, N.A	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,231,296.75 \$191,000.00 \$757,945.53 \$416,412.45 \$623,711.76 \$329,535.04 \$323,543.48 \$207,706.93 \$372,973.73 \$424,000.00 \$355,500.00	4.01% ( 0.34% ( 1.36% ( 0.75% ( 1.12% ( 0.59% ( 0.58% ( 0.37% ( 0.67% ( 0.64% ( 0.64% (	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00	NA NA NA NA NA NA NA NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0
STIFEL BANK AND TRUST A STATE CHARTERED BANK  SUMMIT MORTGAGE BANKERS, INC SYRACUSE SECURITIES, INC A NEW YORK CORPORATION  THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK  THE FEDERAL SAVINGS BANK  THE FEDERAL SAVINGS BANK  THE FEDERAL SAVINGS BANK  THE FEDERAL SAVINGS BANK  WIS MORTGAGE CORPORATION, A NEW YORK CORPORATION VANGUARD FUNDING LLC  WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA WEI MORTGAGE CORPORATION WELLS FARGO BANK, N.A	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$191,000.00 \$757,945.53 \$416,412.45 \$623,711.76 \$329,535.04 \$323,543.48 \$207,706.93 \$372,973.73 \$424,000.00 \$355,500.00	0.34% (0 1.36% (0 0.75% (0 1.12% (0 0.59% (0 0.58% (0 0.67% (0 0.76% (0 0.64% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	A 0 A 0 A 0 A 0 A 0 A 0
SUMMIT MORTGAGE BANKERS, INC SYRACUSE SECURITIES, INC A NEW YORK CORPORATION THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK US MORTGAGE CORPORATION, A NEW YORK CORPORATION VANGUARD FUNDING LLC WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA WEI MORTGAGE CORPORATION WELLS FARGO BANK, N.A	1 2 1 1 1 1 1 109	\$416,412.45 \$623,711.76 \$329,535.04 \$323,543.48 \$207,706.93 \$372,973.73 \$424,000.00 \$355,500.00	0.75% ( 1.12% ( 0.59% ( 0.58% ( 0.37% ( 0.67% ( 0.76% ( 0.64% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	A 0 A 0 A 0 A 0 A 0
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION  THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK  THE FEDERAL SAVINGS BANK  THE FEDERAL SAVINGS BANK  US MORTGAGE CORPORATION, A NEW YORK CORPORATION  VANGUARD FUNDING LLC  WALL STREET MORTGAGE  BANKERS LTD DBA POWER EXPRESS A CORPORA  WEI MORTGAGE CORPORATION  WELLS FARGO BANK, N.A	1 2 1 1 1 1 1 109	\$416,412.45 \$623,711.76 \$329,535.04 \$323,543.48 \$207,706.93 \$372,973.73 \$424,000.00 \$355,500.00	0.75% ( 1.12% ( 0.59% ( 0.58% ( 0.37% ( 0.67% ( 0.76% ( 0.64% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	A 0 A 0 A 0 A 0 A 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK US MORTGAGE CORPORATION, A NEW YORK CORPORATION VANGUARD FUNDING LLC WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA WEI MORTGAGE CORPORATION WELLS FARGO BANK, N.A	1 1 1 1 1 1 109	\$329,535.04 \$323,543.48 \$207,706.93 \$372,973.73 \$424,000.00 \$355,500.00	0.59% ( 0.58% ( 0.37% ( 0.67% ( 0.76% ( 0.64% (	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00	NA NA NA NA	A 0 A 0 A 0
FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK US MORTGAGE CORPORATION, A NEW YORK CORPORATION VANGUARD FUNDING LLC WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA WEI MORTGAGE CORPORATION WELLS FARGO BANK, N.A		\$323,543.48 \$207,706.93 \$372,973.73 \$424,000.00 \$355,500.00	0.58% (0 0.37% (0 0.67% (0 0.76% (0	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00	NA NA NA	A 0 A 0 A 0
FEDERAL SAVINGS BANK US MORTGAGE CORPORATION, A NEW YORK CORPORATION VANGUARD FUNDING LLC WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA WEI MORTGAGE CORPORATION WELLS FARGO BANK, N.A		\$207,706.93 \$372,973.73 \$424,000.00 \$355,500.00	0.37% ( 0.67% ( 0.76% ( 0.64% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	A 0 A 0
NEW YORK CORPORATION VANGUARD FUNDING LLC WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA WEI MORTGAGE CORPORATION WELLS FARGO BANK, N.A		\$372,973.73 \$424,000.00 \$355,500.00	0.67% ( 0.76% ( 0.64% (	\$0.00 \$0.00 \$0.00	NA NA	A 0
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA WEI MORTGAGE CORPORATION WELLS FARGO BANK, N.A		\$424,000.00 \$355,500.00	0.76% ( 0.64% (	\$0.00	NA	Α0
BANKERS LTD DBA POWER EXPRESS A CORPORA WEI MORTGAGE CORPORATION WELLS FARGO BANK, N.A		\$355,500.00	0.64% (	\$0.00		
WELLS FARGO BANK, N.A				+	NA	70
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Total		\$36,122,081.16	1		1	<b>\</b> 0
	175	\$55,645,418.02	100%	\$0.00		0
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CONTOUR MORTGAGE 3140EU2U2 CORPORATION A NEW YORK CORPORATION	1	\$207,755.80	6.18% (	\$0.00	NA	<b>1</b> 0
FIRST CHOICE LOAN SERVICES INC	1	\$286,524.18	8.52% (	\$0.00	NA	<b>1</b> 0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$453,217.28	13.48%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$532,388.63	15.84%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$355,821.95				+
UNITED MORTGAGE CORP	1	\$483,431.76	14.38% (	\$0.00	NA	7 0
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$279,671.27	8.32%	\$0.00	NA	<b>1</b> 0
WELLS FARGO BANK, N.A	2	\$762,178.69	22.69% (	\$0.00	NA	_
Total	9	\$3,360,989.56	100%	\$0.00		0
						1
3140EU2V0 AMERICAN BANK AND TRUST COMPANY, N.A	1	\$262,184.59	1.66%	\$0.00	NA	7 (
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$284,657.56		\$0.00		_
	1	\$240,000.00	1.52%	\$0.00	NA	7 (

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION						
BANK OF ENGLAND, A CORPORATION	1	\$239,724.71	1.52%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$239,724.71	1.52%	0 \$0.00	NA	0.
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$416,018.76	2.64%	0 \$0.00	NA	0.5
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$259,687.59	1.64%	0 \$0.00	NA	0.5
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$237,214.63		0 \$0.00	NA	0.5
FC LENDING, LTD	1	\$416,498.95	2.64%	0 \$0.00	NA	0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,510.43	2.64%	0 \$0.00	NA	0.5
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$399,519.38	2.53%	0 \$0.00	NA	05
LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$384,537.41	2.44%	0 \$0.00	NA	0.5
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$211,756.83	1.34%	0 \$0.00	NA	0.5
MILEND, INC., A GEORGIA CORPORATION	1	\$368,000.00	2.33%	0 \$0.00	NA	0.
ON Q FINANCIAL INC	1	\$279,413.87	1.77%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$296,000.00	1.87%	0 \$0.00	NA	0.
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$267,369.36		0 \$0.00	NA	
PRIVATE BANK OF BUCKHEAD	1	\$306,134.13	1.94%	0 \$0.00	NA	0.5
RPM MORTGAGE, INC	2	\$1,224,027.50		0 \$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$259,701.77	1.64%	0 \$0.00	NA	0.
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$363,312.94	2.3%	0 \$0.00	NA	0.5
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA	1	\$232,769.98	1.47%	0 \$0.00	NA	0
TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$389,103.36	2.46%	0 \$0.00	NA	05
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$307,646.71	1.95%	0 \$0.00	NA	0
	1	\$293,000.00	1.86%	0 \$0.00	NA	0.5

	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY						
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$244,000.00	1.55%	\$0.00	NA	0
	WELLS FARGO BANK, N.A	25	\$6,949,362.69	44.03%	\$0.00	NA	0
Total		52	\$15,787,877.86		\$0.00		0
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3140EU2W8	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$384,718.37	2.06%	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$261,654.98	1.4% (	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$225,000.00	1.2%	\$0.00	NA	0
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$304,598.36	1.63% (	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$344,000.00	1.84%	\$0.00	NA	0
	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$399,200.00	2.13%	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$239,704.90	1.28%	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$170,321.92	0.91%	\$0.00	NA	.0
	ENVOY MORTGAGE, LTD	1	\$199,206.92	1.06%	\$0.00	NA	.0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$228,000.00			NA	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$211,720.83	1.13%	\$0.00	NA	.C
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$330,683.47	1.77% (	\$0.00	NA	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$174,784.83	0.93%	\$0.00	NA	(
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$597,561.49	3.19%	\$0.00	NA	(
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$200,000.00	1.07%	\$0.00	NA	(
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$359,525.93			NA	(
	MCS MORTGAGE BANKERS, INC	1	\$402,505.69	2.15%	\$0.00	NA	(
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$299,631.13	1.6% (	\$0.00	NA	(

	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$416,450.87	2.23%	0 \$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	3	\$850,415.35	4.54%	0 \$0.00	NA
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$214,723.24	1.15%	0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$318,731.08	1.7%	0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	3	\$899,407.41	4.81%	0 \$0.00	NA (
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$436,936.84	2.33%	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$882,880.26	4.72%	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$374,000.00	2%	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD	1	\$367,547.51	1.96%	\$0.00	NA
	WELLS FARGO BANK, N.A	25	\$8,619,601.20	46.07%	0 \$0.00	NA (
Total		58	\$18,713,512.58	100%	0 \$0.00	(
3140EU2X6	1ST MARINER BANK A BANKING CORPORATION	1	\$297,117.04	0.3%	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$255,237.65	0.25%	\$0.00	NA (
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$259,657.62	0.26%	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,005.00	0.28%	0 \$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$869,529.63	0.87%	0 \$0.00	NA (
	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$387,522.92	0.39%	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$631,999.00	0.63%	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$253,338.11	0.25%	\$0.00	NA (
	AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITE	1	\$210,640.68	0.21%	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,945.51	0.26%	0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$690,627.33	0.69%	\$0.00	NA
		1	\$204,908.80	0.2%	0 \$0.00	NA (

AMERICAN BANK A FEDERAL SAVINGS BANK						
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$1,366,466.67	1.36% 0	\$0.00	NA	05
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$565,178.61	0.56% 0	\$0.00	NA	0.
AMERICAN FINANCING CORPORATION	1	\$224,503.97	0.22%	\$0.00	NA	05
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$287,620.75	0.29% 0	\$0.00	NA	05
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$306,595.73	0.31% 0	\$0.00	NA	05
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,472,069.65	1.47% 0	\$0.00	NA	05
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$921,324.40	0.92% 0	\$0.00	NA	05
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$543,364.01	0.54% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$523,930.82	0.52% 0	\$0.00	NA	. 0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$294,300.00	0.29% 0	\$0.00	NA	. 0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK HOME MORTG	1	\$276,205.00	0.28% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$245,440.00	0.25% 0	\$0.00	NA	. 0
BANK OF ENGLAND A CORPORATION	2	\$825,500.00	0.82% 0	\$0.00	NA	. 0
BANK OF ENGLAND, A CORPORATION	1	\$218,212.27	0.22%	\$0.00	NA	. 0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$212,120.30	0.21% 0	\$0.00	NA	.0
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$209,723.46	0.21% 0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$476,000.00	0.48% 0	\$0.00	NA	. 0
CALATLANTIC MORTGAGE, INC	1	\$224,703.71	0.22% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,450.87	0.42% 0			
CHURCHILL MORTGAGE CORPORATION A CORPORAITON	1	\$338,489.72	0.34% 0	\$0.00	NA	. 0

CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$860,676.30	0.86%	0 \$0.00	NA	.05
CITY FIRST MORTGAGE SERVICES, LLC	1	\$203,132.15	0.2%	0 \$0.00	NA	.05
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$300,000.00	0.3%	0 \$0.00	NA	.05
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,256,083.12	1.25%	0 \$0.00	NA	.05
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$304,000.00	0.3%	0 \$0.00	NA	.05
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$252,000.00	0.25%	0 \$0.00	NA	.05
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP	1	\$393,231.49	0.39%	0 \$0.00	NA	.05
DIGNIFIED HOME LOANS, LLC	1	\$229,697.12	0.23%	0 \$0.00	NA	06
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$221,151.96	0.22%	0 \$0.00		
ENVOY MORTGAGE, LTD. PARTNERSHIP	1	\$379,499.60	0.38%	0 \$0.00	NA	.05
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$927,018.52	0.93%	0 \$0.00	NA	.05
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$425,500.00	0.42%	0 \$0.00	NA	.05
FEMBI MORTGAGE A CORPORATION	1	\$243,436.23	0.24%	0 \$0.00	NA	.05
FEMBI MORTGAGE, A CORPORATION	1	\$321,575.97	0.32%	0 \$0.00	NA	05
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$221,000.00		0 \$0.00		
FIRST NATIONAL BANK	1	\$241,930.99	0.24%	0 \$0.00	NA	05
FIRST PRIORITY FINANCIAL INC	1	\$338,583.17		0 \$0.00		05
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$492,011.24	0.49%	0 \$0.00	NA	.08
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN A	1	\$302,600.99	0.3%	0 \$0.00	NA	.05
GEO-CORP, INC	1	\$307,095.07	0.31%	0 \$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$347,142.48		0 \$0.00		
GOLDWATER BANK NA	1	\$281,317.67	0.28%	0 \$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$250,876.65		0 \$0.00		
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	\$231,714.74	0.23%	0 \$0.00	NA	0

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HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$205,048.85	0.2% 0 \$	0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$415,899.68	0.42% 0 \$	0.00	NA	0
HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXA	1	\$417,000.00	0.42% 0 \$	0.00	NA	0
HOMELAND FINANCIAL NETWORK INC	1	\$519,330.63	0.52% 0 \$	0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$212,878.58	0.21% 0 \$	0.00	NA	, C
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$243,685.92	0.24% 0 \$	0.00	NA	. (
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$382,467.68	0.38% 0 \$	0.00	NA	. (
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$602,205.94	0.6% 0 \$	0.00	NA	. (
HOWARD BANK, A MARYLAND CORPORATION	2	\$538,290.22	0.54% 0 \$	0.00	NA	. (
HURON VALLEY FINANCIAL, INC	1	\$327,318.40	0.33% 0 \$	0.00	NA	(
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$307,121.90	0.31% 0 \$		NA	T
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$537,555.15	0.54% 0 \$	0.00	NA	. (
JFK FINANCIAL INC	1	\$381,147.42	0.38% 0 \$	0.00	NA	(
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$477,683.99	0.48% 0 \$	0.00	NA	' (
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$307,621.29	0.31% 0 \$	0.00	NA	, (
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$329,438.44	0.33% 0 \$	0.00	NA	, (
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$341,157.26	0.34% 0 \$	0.00	NA	١ (
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,481.94	0.34% 0 \$	0.00	NA	. (
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$598,416.82	0.6% 0 \$	0.00	NA	. (
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$307,303.91	0.31% 0 \$	0.00	NA	, (
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$292,114.83	0.29% 0 \$	0.00	NA	, (
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$223,705.02	0.22% 0 \$	0.00	NA	, (
	1	\$281,811.41	0.28% 0 \$	0.00	NA	Ţ

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	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C					1	'
<u> </u>	MIDWEST EQUITY MORTGAGE, LLC,	-+	<del></del>		+		+
	AN ILLINOIS LIMITED LIABILITY	1	\$311,589.14	0.31%	)\$0.00	NA	70
	MORIA DEVELOPMENT, INC AN	1	\$416,000.00	0.42% 0	0.08	NA	7 (
	ARIZONA CORPORATION	<del>-</del>	·				$\perp$
	MORTGAGE FINANCIAL, INC	1	\$370,335.17	0.37%	<u>)</u> \$0.00	NA	70
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$223,712.52	0.22%	\$0.00	NA	70
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$560,000.00	0.56%	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$415,077.68	0.41%	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$270,143.80	0.27%	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$229,293.37	0.23%	)\$0.00	NA	70
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$226,099.84	0.23%	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$233,382.56	0.23%	\$0.00	NA	<b>7</b> C
	ON Q FINANCIAL INC	5	\$1,255,457.95	1.25%	ე <u>\$0.00</u>	NA	<b>7</b> [0
	ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$384,556.93	0.38%	\$0.00		
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$310,017.33	0.31%	\$0.00	NA	7 (
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	2	\$708,843.96	0.71%	) \$0.00	NA	7
	ONY GLO, INC. OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$224,723.34	0.22%	) \$0.00	NA	7(
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$305,445.46	0.3%	0 \$0.00	NA	7 (
	OPEN MORTGAGE, LLC	1	\$296,579.65	0.3%	0 \$0.00	NA	1
	PACIFIC BAY LENDING GROUP	1	\$503,336.31		0 \$0.00		_
	PACIFIC RESIDENTIAL MORTGAGE		·				
	A LIMITED LIABILITY COMPANY	1	\$293,146.46	0.29%	)\$0.00	NA	1
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$222,952.21	0.22%	\$0.00	NA	١
	PACOR MORTGAGE CORP., A CORPORATION	1	\$415,899.68	0.42%	0.00	NA	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$293,638.51	0.29%	\$0.00	NA	1

CALIFORNIA CORPOR				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$231,927.08	0.23% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$279,960.85	0.28% 0 \$0.00	NA 0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$291,624.12	0.29% 0 \$0.00	NA 0
PREMIER HOME LOANS INC	1	\$308,093.76	0.31% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,858,524.41	1.86% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$396,680.00	0.4% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$290,000.00	0.29% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$242,022.17	0.24% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$360,000.00	0.36% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,221,956.72	1.22% 0 \$0.00	NA 0
RESMAC, INC. A CORPORATION	3	\$1,245,523.69	1.24% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$356,250.00	0.36% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$873,340.20	0.87% 0 \$0.00	NA 0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$310,018.34	0.31% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$241,930.98	0.24% 0 \$0.00	
SIRVA MORTGAGE, INC	1	\$272,479.11	0.27% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$399,508.17	0.4% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$263,675.39	0.26% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	11	\$3,517,776.70	3.51% 0 \$0.00	NA 0
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$486,258.82	0.49% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$206,447.78	0.21% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$279,631.28	0.28% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$206,600.00	0.21% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC A CORPORATION	1	\$251,668.15	0.25% 0 \$0.00	NA 0
	1	\$323,573.34	0.32% 0 \$0.00	NA 0

	THE MORTGAGE FIRM INC. A CORPORATION						
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$306,000.00	0.31%	0 \$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$249,750.00	0.25%	0 \$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$231,195.15	0.23%	0 \$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$631,689.22	0.63%	0 \$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$331,181.90	0.33%	0 \$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$323,323.67	0.32%	0 \$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$207,732.26	0.21%	0 \$0.00	NA	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$321,534.03	0.32%	0 \$0.00	NA	0
US MORTGAGE CORPORATION MW A NEW YORK CORPORATION  UTAH COMMUNITY FEDERAL  CREDIT UNION  WATERSTONE MORTGAGE  CORPORATION	US MORTGAGE CORPORATION MW	1	\$234,590.68	0.23%	0 \$0.00	NA	0
		1	\$249,692.60	0.25%	0 \$0.00	NA	0
	1	\$390,224.59	0.39%	0 \$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$479,867.25	0.48%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$260,679.08		0 \$0.00		Н
	WELLS FARGO BANK, N.A	132	\$39,338,717.92	39.27%			
T-401	WR STARKEY MORTGAGE, LLP	330			0 \$0.00		0 0
Total		330	\$100,163,392.86	100 70	0 \$0.00		U
3140EU2Y4	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$167,746.97	8.33%	0 \$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$237,500.00	11.8%	0 \$0.00	NA	0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$135,000.00	6.71%	0 \$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$450,776.47	22.39%	0 \$0.00	NA	0
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$200,000.00		0 \$0.00		
	WELLS FARGO BANK, N.A	3	\$821,920.00				
Total		9	\$2,012,943.44	100%	0 \$0.00		0
3140EU2Z1		2	\$380,840.76	0.31%	0 \$0.00	NA	0

ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION						
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$184,750.01	0.15%	\$0.00	NA	0
ACOPIA, LLC A CORPORATION	4	\$712,526.03	0.58%	\$0.00	NA	(
ACOPIA, LLC, A CORPORATION	3	\$551,227.36	0.45%	\$0.00	NA	(
ALCOVA MORTGAGE LLC	1	\$191,729.47	0.16% (	\$0.00	NA	(
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$182,875.00	0.15%	\$0.00	NA	7 (
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$179,297.01	0.15%	\$0.00	NA	<b>V</b> (
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$194,725.24	0.16%	\$0.00	NA	<b>7</b> C
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$196,609.80	0.16%	\$0.00	NA	<b>v</b> 0
AMCAP MORTGAGE, LTD	2	\$375,470.22	0.31%	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$194,000.00	0.16%	\$0.00	NA	<b>v</b> 0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$180,251.32	0.15%	\$0.00	NA	0
AMERICAN BANK OF HUNTSVILLE	1	\$198,569.82	0.16% (	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$194,487.67	0.16%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$560,570.31	0.46%	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$360,700.00	0.3%	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$186,000.00	0.15%	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$180,000.00	0.15%	\$0.00	NA	0
AMERICAN NATIONAL BANK A CORPORATION	1	\$185,000.00	0.15%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$559,964.58	0.46%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$199,718.20	0.16%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$941,181.38	0.77%	\$0.00	NA	0
	1	\$193 227 36	0.16% (	90.00	N/	lo

CORP	RICAN PACIFIC MORTGAGE ORATION, A CALIFORNIA ORAT						
CORP	RICAN PORTFOLIO MORTGAGE ORATION, A NEVADA ORATIO	1	\$187,200.00	0.15%	\$0.00	NA	. 0
AMER CORP	RICAN SECURITY MORTGAGE	2	\$395,321.02	0.32%	\$0.00	NA	.0
AMER	RICASH A CORPORAITON	1	\$197,721.02	0.16%	\$0.00	NA	0
	RIFIRST FINANCIAL INC A ORATION	1	\$178,650.00	0.15%	\$0.00	NA	.0
	RIFIRST FINANCIAL INC., A ORATION	1	\$200,000.00	0.16%	\$0.00	NA	.0
AMER	RIS BANK A CORPORATION	1	\$190,289.33	0.16%	\$0.00	NA	0
AMER	RIS BANK, A CORP	1	\$197,070.56	0.16%			_
ANGL	JA FINANCIAL LLC	2	\$375,452.15	0.31%	\$0.00	NA	0
LLC D	LA-TEX FINANCIAL SERVICES, DBA BENCHMARK MORTGAGE	6	\$1,138,208.23	0.93%	\$0.00	NA	.0
	LA-TEX FINANCIAL SERVICES, DBA UNITED LENDING	1	\$197,721.01	0.16%			0
	STRONG BANK	1	\$181,000.00	0.15%	\$0.00	NA	0
ASSUI LLC	RANCE FINANCIAL GROUP	1	\$195,224.54	0.16%	\$0.00	NA	.0
	NTIC BAY MORTGAGE GROUP, A VIRGINIA LIMITED LIABILIT	2	\$365,900.00	0.3%	\$0.00	NA	0
	NTIC BAY MORTGAGE GROUP, A VIRIGINIA LIMITED LIABILI	1	\$179,746.38	0.15%	\$0.00	NA	0
ATLA	NTIC BAY MORTGAGE GROUP, A VIRGINIA LIMITED LIABILI	3	\$559,400.00	0.46%	\$0.00	NA	0
	NTIC HOME LOANS, INC A ORATION	1	\$174,753.42	0.14%	\$0.00	NA	0
BANC		1	\$191,741.37	0.16%	\$0.00	NA	0
	C OF ENGLAND A ORATION	1	\$179,656.51	0.15%	\$0.00	NA	0
	OF LITTLE ROCK MORTGAGE ORATION	1	\$200,000.00	0.16%	\$0.00	NA	0
	SOUTH MORTGAGE PANY, LLC	4	\$732,026.81	0.6%	\$0.00	NA	0
ВВМС	C MORTGAGE, LLC	1	\$180,445.39	0.15%	\$0.00	NA	0
	C MORTGAGE, LLC A LIMITED LITY COMPANY	3	\$590,443.02	0.48%	\$0.00	NA	0
	H COMMUNITY MORTGAGE ICES, INC	1	\$187,628.11	0.15%	\$0.00	NA	0
	CAPITAL FUNDING A FORNIA CORPORATION	1	\$180,245.67	0.15%	\$0.00	NA	0
BOFI I	FEDERAL BANK	1	\$180,500.00	0.15%			7 (
CAPIT	TAL BANK, N.A	1	\$181,626.35	0.15%	\$0.00	NA	0

CAROLINA BANK	1	\$176,781.10	0.14% 0 \$0.00	NA	0
CARRINGTON MORTGAGE	1	\$176,761.58	0.14% 0 \$0.00	NA	0
SERVICES, LLC		+			_
CENTENNIAL LENDING GROUP., LLC A LIMITED LIABILITY COMPANY	1	\$183,740.74	0.15% 0 \$0.00	NA	0
CHARTER WEST BANK A CORPORATION	1	\$199,318.77	0.16% 0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$572,894.86	0.47% 0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$583,419.96	0.48% 0 \$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$729,982.19	0.6% 0 \$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$382,923.84	0.31% 0 \$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$177,000.00	0.14% 0 \$0.00	NA	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$195,200.00	0.16% 0 \$0.00	NA	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$198,719.61	0.16% 0 \$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$181,099.00	0.15% 0 \$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$176,795.00	0.14% 0 \$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	3	\$545,255.64	0.45% 0 \$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$196,372.92	0.16% 0 \$0.00	NA	0
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$195,803.73	0.16% 0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$198,000.00	0.16% 0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$565,483.13	0.46% 0 \$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY P	1	\$176,000.00	0.14% 0 \$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFONRIA CORPORAT	1	\$175,513.27	0.14% 0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$390,338.95	0.32% 0 \$0.00	NA	0
	1	\$183,750.00	0.15% 0 \$0.00	NA	0

DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
DHI MORTGAGE COMPANY, LTD	12	\$2,256,031.79	1.85% 0 \$0.00	NA	C
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$568,684.66	0.47% 0 \$0.00	NA	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$189,387.47	0.15% 0 \$0.00	NA	. (
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$179,065.39	0.15% 0 \$0.00	NA	. С
ENVOY MORTGAGE, LTD	1	\$197,721.01	0.16% 0 \$0.00	NA	. (
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$184,419.78	0.15% 0 \$0.00	NA	. (
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$370,500.00	0.3% 0 \$0.00	NA	. (
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$371,000.00	0.3% 0 \$0.00	NA	. (
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$531,261.60	0.43% 0 \$0.00	NA	. (
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$199,435.43	0.16% 0 \$0.00	NA	
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$190,742.72	0.16% 0 \$0.00	NA	
F AND M BANK A BANKING CORPORATION	1	\$176,251.05	0.14% 0 \$0.00	NA	. (
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$196,847.25	0.16% 0 \$0.00	NA	
FIDELITY BANK A SAVINGS BANK	2	\$370,650.00	0.3% 0 \$0.00	NA	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$386,733.70	0.32% 0 \$0.00	NA	
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$189,133.13	0.15% 0 \$0.00	NA	٠
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$358,730.27	0.29% 0 \$0.00	NA	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$187,735.11	0.15% 0 \$0.00	NA	
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$200,000.00	0.16% 0 \$0.00	NA	٠
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$187,000.00	0.15% 0 \$0.00	NA	L
FOUNDATION ONE BANK A NEBRASKA BANKING	1	\$191,781.39	0.16% 0 \$0.00	NA	

CORPORATION				
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$178,947.51	0.15% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$199,730.59	0.16% 0 \$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$180,000.00	0.15% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$199,124.03	0.16% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$377,249.71	0.31% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	2	\$391,859.13	0.32% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$174,753.42	0.14% 0 \$0.00	NA 0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$174,953.14	0.14% 0 \$0.00	NA 0
GLACIER BANK, A CORPORATION	1	\$199,718.20	0.16% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$556,237.80	0.46% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$189,064.78	0.15% 0 \$0.00	NA 0
GOLDWATER BANK NA	1	\$184,514.65	0.15% 0 \$0.00	NA 0
GOLDWATER BANK, N.A	1	\$180,710.01	0.15% 0 \$0.00	NA 0
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$194,475.59	0.16% 0 \$0.00	NA 0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	\$538,990.04	0.44% 0 \$0.00	NA 0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$179,197.16	0.15% 0 \$0.00	NA 0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$196,722.42	0.16% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$369,229.02	0.3% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$365,983.60	0.3% 0 \$0.00	NA 0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$199,208.90	0.16% 0 \$0.00	NA 0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$177,760.22	0.15% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$175,000.00	0.14% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$181,344.13	0.15% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$197,721.02	0.16% 0 \$0.00	NA 0

	HOMESIDE FINAINCIAL LLC A LICENSED LENDER	1	\$199,231.27	0.16% 0 \$0.00	0 NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$193,500.00	0.16% 0 \$0.00	0 NA	0
N	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$190,231.58	0.16% 0 \$0.00	0 NA	0
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$190,231.58	0.16% 0 \$0.00	0 NA	0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$198,952.53	0.16% 0 \$0.00	0 NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$196,000.00	0.16% 0 \$0.00	0 NA	0
C	HOWARD BANK A MARYLAND CORPORATION	1	\$193,726.65	0.16% 0 \$0.00	0 NA	0
S	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$175,752.02	0.14% 0 \$0.00	0 NA	0
	HURON VALLEY FINANCIAL, INC	1	\$193,726.66	0.16% 0 \$0.00	0 NA	0
I	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$379,475.74	0.31% 0 \$0.00		
	NLANTA MORTGAGE, INC	2	\$393,332.23	0.32% 0 \$0.00	0 NA	0
I	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$184,000.00	0.15% 0 \$0.00		
	NTERFIRST MORTGAGE COMPANY	4	\$740,989.00	0.61% 0 \$0.00	0 NA	0
I	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.15% 0 \$0.00		
I	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$180,000.00	0.15% 0 \$0.00	0 NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$369,955.99	0.3% 0 \$0.00	0 NA	0
I	LEADERONE FINANCIAL CORPORATION	1	\$182,742.15	0.15% 0 \$0.00	0 NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$376,434.24	0.31% 0 \$0.00	0 NA	0
	LEGACYTEXAS BANK A CORPORATION	1	\$179,666.49	0.15% 0 \$0.00	0 NA	0
P	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$184,151.61	0.15% 0 \$0.00	0 NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$374,753.42	0.31% 0 \$0.00	0 NA	0
I	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$175,263.59	0.14% 0 \$0.00		
N	M + T BANK A CORPORATION	1	\$181,743.57	0.15% 0 \$0.00	0 NA	(
		1	\$189,732.29	0.16% 0 \$0.00		1

1	\$189,732.30	0.16% 0 \$0.00	NA 0
1	\$195,024.82	0.16% 0 \$0.00	NA 0
1	\$175,750.00	0.14% 0 \$0.00	NA 0
1	\$186,736.52	0.15% 0 \$0.00	NA 0
1	\$198,075.00	0.16% 0 \$0.00	NA 0
2	\$362,299.53	0.3% 0 \$0.00	NA 0
1	\$179,846.24	0.15% 0 \$0.00	NA 0
1	\$187,746.75	0.15% 0 \$0.00	NA 0
1	\$179,097.29	0.15% 0 \$0.00	NA 0
1	\$195,723.84	0.16% 0 \$0.00	NA 0
1	\$183,000.00	0.15% 0 \$0.00	NA 0
1	\$190,000.00	0.16% 0 \$0.00	NA 0
1	\$176,761.58	0.14% 0 \$0.00	NA 0
1	\$177,221.00	0.14% 0 \$0.00	NA 0
1	\$182,242.85	0.15% 0 \$0.00	NA 0
2	\$393,726.66	0.32% 0 \$0.00	NA 0
1	\$194,725.24	0.16% 0 \$0.00	NA 0
1	\$186,748.11	0.15% 0 \$0.00	NA 0
1	\$196,000.00	0.16% 0 \$0.00	NA 0
1	\$188,000.00	0.15% 0 \$0.00	NA 0
1	\$199,718.20	0.16% 0 \$0.00	NA 0
	1 1 1 1 1	1 \$195,024.82  1 \$175,750.00  1 \$186,736.52  1 \$198,075.00  2 \$362,299.53  1 \$179,846.24  1 \$187,746.75  1 \$179,097.29  1 \$195,723.84  1 \$183,000.00  1 \$190,000.00  1 \$176,761.58  1 \$177,221.00  1 \$182,242.85  2 \$393,726.66  1 \$194,725.24  1 \$186,748.11  1 \$196,000.00  1 \$188,000.00	1       \$195,024.82       0.16% 0 \$0.00         1       \$175,750.00       0.14% 0 \$0.00         1       \$186,736.52       0.15% 0 \$0.00         1       \$198,075.00       0.16% 0 \$0.00         2       \$362,299.53       0.3% 0 \$0.00         1       \$179,846.24       0.15% 0 \$0.00         1       \$179,097.29       0.15% 0 \$0.00         1       \$195,723.84       0.16% 0 \$0.00         1       \$183,000.00       0.15% 0 \$0.00         1       \$176,761.58       0.14% 0 \$0.00         1       \$177,221.00       0.14% 0 \$0.00         1       \$182,242.85       0.15% 0 \$0.00         1       \$194,725.24       0.16% 0 \$0.00         1       \$194,725.24       0.16% 0 \$0.00         1       \$196,000.00       0.15% 0 \$0.00         1       \$186,748.11       0.15% 0 \$0.00         1       \$196,000.00       0.16% 0 \$0.00         1       \$188,000.00       0.15% 0 \$0.00

NJ LENDERS CORP	1	\$194,209.10	0.16% 0 \$6	0.00	NA	0
NOIC, INC. DBA CONCORD						
MORTGAGE GROUP A	1	\$185,250.00	0.15% 0 \$6	0.00	NA	0
CORPORATION						Ш
NORTHSTAR BANK OF TEXAS	1	\$187,625.00	0.15% 0 \$0	0.00	NA	0
NOVA FINANCIAL + INVESTMENT						
CORPORATION AN ARIZONA	3	\$548,594.06	0.45% 0 \$6	0.00	NA	0
CORPORATI						Ш
NTFN INC. DBA PREMIER	7	\$1,356,649.82	1.11% 0 \$0	0.00	NA	0
NATIONWIDE LENDING		Ψ1,330,013.02	1.1170 0 0	0.00	1171	Ц
NTFN INC., DBA PREMIER	2	\$379,268.20	0.31% 0 \$6	0.00	NA	0
NATIONWIDE LENDING		, ,				Н
OAK MORTGAGE COMPANY, LLC A	2	\$362,746.38	0.3% 0 \$6	0.00	NA	0
LIMITED LIABILITY COMPANY		. ,				H
OLD POINT MORTGAGE, LLC, A	1	\$198,750.00	0.16% 0 \$6	0.00	NA	0
LIMITED LIABILITY COMPANY	2	¢570.017.50	0.470/ 0.64	0.00	NT A	0
ON Q FINANCIAL INC	3	\$578,016.58	0.47% 0 \$6	5.00	NA	U
ONE NEVADA CREDIT UNION A	3	\$551,732.27	0.45% 0 \$6	0.00	NA	0
NEVADA CORPORATION				-+		H
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$187,424.57	0.15% 0 \$6	0.00	NA	0
				-		H
ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$175,200.00	0.14% 0 \$6	0.00	NA	0
ONETRUST HOME LOANS, A				-+		H
LIMITED LIABILITY COMPANY	1	\$199,124.03	0.16% 0 \$6	0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE				_		Ħ
BANKERS A CALIFORNIA	1	\$181,450.00	0.15% 0 \$6	0 00	NA	٥
CORPORAT	1	Ψ101,430.00	0.13 /6 0 \$	5.00	11/1	
OPES ADVISORS, INC., A						Ħ
CALIFORNIA CORPORATION	1	\$178,348.35	0.15% 0 \$6	0.00	NA	0
ORRSTOWN BANK, BANK	1	\$177,360.77	0.15% 0 \$6	0.00	NA	0.5
PACIFIC RESIDENTIAL MORTGAGE	1	\$184,084.24	0.15% 0 \$0		NA	
PACOR MORTGAGE CORP., A						
CORPORATION	1	\$189,463.66	0.15% 0 \$6	0.00	NA	0
PARAMOUNT RESIDENTIAL						
MORTGAGE GROUP INC A	2	\$384,488.92	0.31% 0 \$6	0.00	NA	0
CALIFORNIA CORPOR		·				
PARAMOUNT RESIDENTIAL						
MORTGAGE GROUP, INC A	1	\$179,740.65	0.15% 0 \$6	0.00	NA	0
CALIFORNIA CORPO						Ш
PEOPLES STATE BANK OF	1	\$188,795.34	0.15% 0 \$0	0.00	NA	
COMMERCE	1	\$100,793.34	0.13%05	5.00	INA	U,
PERL MORTGAGE INC	2	\$376,150.00	0.31% 0 \$6	0.00	NA	0
PHH HOME LOANS LLC DBA	1	\$192,229.34	0.16% 0 \$6	0.00	NA	0
SUNBELT LENDING SERVICES	1	•				Н
PHH HOME LOANS, LLC	1	\$187,834.96	0.15% 0 \$6	0.00	NA	0
PHH HOME LOANS, LLC A LIMITED	1	\$178,148.63	0.15% 0 \$0	0.00	NA	0
LIABILITY COMPANY	1	Ψ170,170.03	0.13 /0 0 φι	0.00	11/1	Ĭ,

PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$189,368.93	0.15% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,930.60	0.16% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$175,500.00	0.14% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$176,251.30	0.14% 0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	\$190,143.52	0.16% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$2,440,667.56	2% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$198,469.96	0.16% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$191,280.10	0.16% 0 \$0.00	
PRIORITY HOME MORTGAGE, L.P	1	\$192,806.95	0.16% 0 \$0.00	
PROSPERITY BANK	1	\$199,435.43	0.16% 0 \$0.00	†
PULASKI BANK, N.A	1	\$193,600.00	0.16% 0 \$0.00	
REGENCY MORTGAGE CORP	1	\$181,050.00	0.15% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$190,980.53	0.16% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$578,718.20	0.47% 0 \$0.00	NA 0
RESMAC, INC. A CORPOARTION	1	\$193,000.00	0.16% 0 \$0.00	NA 0
RESMAC, INC. A CORPORATION	2	\$367,650.00	0.3% 0 \$0.00	
RH FUNDING CO, A NEW YORK CORPORATION	1	\$177,148.52	0.14% 0 \$0.00	NA 0
RIDENT MORTGAGE CO., LP	1	\$180,944.68	0.15% 0 \$0.00	NA 0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$198,750.00	0.16% 0 \$0.00	
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$200,000.00	0.16% 0 \$0.00	NA 0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$199,718.20	0.16% 0 \$0.00	NA 0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$374,527.82	0.31% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$190,026.13	0.16% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$198,044.58	0.16% 0 \$0.00	NA 0
SOUTHWEST BANK	1	\$185,937.64	0.15% 0 \$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$186,400.00	0.15% 0 \$0.00	NA 0
	1	\$184,750.80	0.15% 0 \$0.00	NAC
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STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION				
STOCKTON MORTGAGE	2	ф2 <b>5</b> 2 <b>5</b> 2 4 10	0.21% 0.40.00	27.4
CORPORATION	2	\$373,724.19	0.31% 0 \$0.00	NA 0
SUBURBAN MORTGAGE, INC	2	\$367,579.00	0.3% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$184,500.68	0.15% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$368,123.46	0.3% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE, INC, MICH	1	\$199,730.60	0.16% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	9	\$1,733,873.65	1.42% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$187,000.00	0.15% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$192,000.00	0.16% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$190,131.73	0.16% 0 \$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$187,469.31	0.15% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$183,491.10	0.15% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC	1	\$199,718.20	0.16% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC A CORPORATION	1	\$193,726.65	0.16% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC., A CORPORATION	2	\$379,925.31	0.31% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$190,189.86	0.16% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$180,744.97	0.15% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$375,761.56	0.31% 0 \$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$180,000.00	0.15% 0 \$0.00	NA
TRIDENT MORTGAGE CO., LP	2	\$367,848.00	0.3% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$363,750.00	0.3% 0 \$0.00	NA 0
UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$199,730.60	0.16% 0 \$0.00	NA 0
V.I.P. INDEPENDENT MORTGAGE INC	1	\$176,451.03	0.14% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	7	\$1,327,085.79	1.09% 0 \$0.00	NA 0
	1	\$183,091.66	0.15% 0 \$0.00	NA 0

	VAN DYK MORTGAGE CORPORATION A CORPORATION						
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$398,892.17	0.33%	\$0.00	NA	05
	VICTORIAN FINANCE, LLC	1	\$179,746.38	0.15%	\$0.00	NA	05
	WALLICK + VOLK, INC	2	\$363,737.21	0.3%	\$0.00	NA	05
	WALLICK AND VOLK, INC	1	\$179,746.38	0.15%	\$0.00	NA	05
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$558,553.81	0.46%	\$0.00	NA	0.5
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$180,245.68	0.15%	\$0.00	NA	0.5
	WELLS FARGO BANK, N.A	259	\$48,514,348.15	39.69%	\$0.00	NA	05
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$174,753.42	0.14%	\$0.00	NA	08
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$747,245.65	0.61%	\$0.00	NA	05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$195,000.00	0.16% 0	\$0.00	NA	08
	WISCONSIN MORTGAGE CORPORATION	1	\$177,650.00			NA	08
	WR STARKEY MORTGAGE, LLP	3	\$542,228.25	0.44%	\$0.00	NA	05
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$184,800.00			NA	11
Total		652	\$122,245,602.85	100%	\$0.00		0 9
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3140EU3A5	AFFILIATED BANK	1	\$175,543.66	9.62%	\$0.00	NA	05
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,779.28	10.29%	\$0.00	NA	08
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,994.31				ш
	WELLS FARGO BANK, N.A	7	\$1,286,318.23	70.5%		NA	
Total		10	\$1,824,635.48	100% 0	\$0.00	<del> </del>	0
					+-+	<del>                                     </del>	$\!$
3140EU3B3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$608,179.66	0.32%	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$293,127.05	0.15%	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$203,200.00	0.11%	\$0.00	NA	
	ALL WESTERN MORTGAGE, INC	1	\$291,710.55	0.15%	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$231,510.60	0.12%	\$0.00	NA	Ш
	AMCAP MORTGAGE, LTD	2	\$567,309.59	0.3%	\$0.00	NA	0
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	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$216,000.00	0.11% 0		NA	0

AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN					
AMERICAN FINANCING CORPORATIONA COLORADO CORPORATION	1	\$260,000.00	0.14% 0 \$0.00	NA	0
AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$218,250.00	0.11% 0 \$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$560,946.62	0.29% 0 \$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$308,519.36	0.16% 0 \$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$425,051.05	0.22% 0 \$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$416,438.29	0.22% 0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$417,000.00	0.22% 0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,416,049.69	0.74% 0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	0.22% 0 \$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$207,100.00	0.11% 0 \$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$357,300.00	0.19% 0 \$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$350,314.48	0.18% 0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$480,589.71	0.25% 0 \$0.00	NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$205,700.00	0.11% 0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC UNITED LENDING	1	\$243,000.00	0.13% 0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$374,744.53	0.2% 0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$304,800.00	0.16% 0 \$0.00	NA	0
 ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$312,668.85	0.16% 0 \$0.00	NA	0
AVENUE BANK	1	\$213,205.86	0.11% 0 \$0.00	NA (	0
	2	\$454,923.59	0.24% 0 \$0.00	NA	٥Ī

BANK OF ENGLAND, A CORPORATION						
BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,718.94	0.11%	0 \$0.00	NA	.05
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,359,664.39	0.71%	0 \$0.00	NA	. 0 5
BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$402,457.15	0.21%	0 \$0.00	NA	.05
BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$407,871.03	0.21%	0 \$0.00	NA	.05
BBMC MORTGAGE, LLC	1	\$246,600.00	0.13%	0 \$0.00	NA	0.5
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,637.65	0.14%	0 \$0.00	NA	.05
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	2	\$592,065.63	0.31%	0 \$0.00	NA	.05
BLUELEAF LENDING LLC	1	\$236,080.00	0.12%	0 \$0.00	NA	0
BLUELEAF LENDING, LLC	3	\$832,861.38	0.44%	0 \$0.00	NA	0.5
BOFI FEDERAL BANK	1	\$233,063.71	0.12%	0 \$0.00	NA	0.5
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$319,549.12	0.17%	0 \$0.00	NA	.05
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$298,000.00	0.16%	0 \$0.00	NA	. 0 5
CALATLANTIC MORTGAGE, INC	5	\$1,731,418.21	0.91%	0 \$0.00	NA	0.5
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$248,986.05		0 \$0.00		
CAROLINA BANK	1	\$415,546.00	0.22%	0 \$0.00	NA	0.5
CARRINGTON MORTGAGE SERVICES, LLC	2	\$624,438.29		0 \$0.00		Ħ
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$602,277.90	0.32%	0 \$0.00	NA	. 0 5
CBM MORTGAGE, INC A LIMITED LIABILITY COMPANY	1	\$274,550.00	0.14%	0 \$0.00	NA	.05
CENTENNIAL BANK A CORPORATION	1	\$220,841.35	0.12%	0 \$0.00	NA	.05
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$634,045.08	0.33%	0 \$0.00	NA	.05
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$204,917.29	0.11%	0 \$0.00	NA	0.
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$407,500.00	0.21%	0 \$0.00	NA	.05
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$233,100.00	0.12%	0 \$0.00	NA	0.
CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	\$243,963.41	0.13%	0 \$0.00	NA	08

CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$227,671.49	0.12%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$835,795.64	0.44%	\$0.00	NA	0 \$
COLUMBUS CAPITAL LENDING, LLC	1	\$261,250.00	0.14% (	\$0.00	NA	0 \$
COLUMBUS CAPITAL LENDING, LLC	1					
A LIMITED LIABILITY CORPORATIO	1	\$391,850.39	0.21%	)\$0.00	NA	U 3
COMMUNITYBANK OF TEXAS, N.A	1	\$311,570.15	0.16% (	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,581.36	0.12%	\$0.00	NA	0 \$
DEVELOPER'S MORTGAGE COMPANY	1	\$375,453.58	0.2%	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD	17	\$4,627,847.31	2.42%	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$442,476.22	0.23%	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD. LP	1	\$312,198.89	0.16% (	\$0.00	NA	0 \$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$253,000.00	0.13%	\$0.00	NA	0 \$
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$274,896.75	0.14%	\$0.00	NA	0 \$
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$411,406.38	0.22%	\$0.00	NA	0 \$
ECOM MORTGAGE, INC., A CORPORATION	1	\$273,381.26	0.14%	\$0.00	NA	0 \$
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	3	\$849,067.70	0.44%	\$0.00	NA	0 \$
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$503,199.28	0.26%	\$0.00	NA	0 \$
ENVOY MORTGAGE, LTD., A LIMITED PARTNERSHIP	1	\$398,450.29	0.21%	\$0.00	NA	0 \$
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$275,128.90	0.14%	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC	1	\$239,099.12	0.13%	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$416,412.45	0.22%	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	5	\$1,257,079.13	0.66%	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	7	\$1,964,741.24	1.03%	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$658,724.43	0.34%	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$261,250.00	0.14%	\$0.00	NA	0 5

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,000.00	0.14%	\$0.00	NA	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$347,500.00	0.18% 0	\$0.00	NA	0
FC LENDING LTD	1	\$252,661.49	0.13% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILI	1	\$336,015.16	0.18% 0			
FIDELITY BANK A SAVINGS BANK	2	\$643,050.00	0.34% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$415,697.30	0.22% 0			
FIRST COLONY MORTGAGE CORPORATION A CORPORATOIN	1	\$353,700.00	0.19% 0	\$0.00	NA	. 0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.13% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$417,000.00	0.22%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$304,000.00	0.16%	\$0.00	NA	. 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$457,200.00	0.24%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$298,837.71	0.16% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$503,037.35	0.26% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$229,690.18	0.12% 0	\$0.00	NA	0
GLACIER BANK A CORPORATION	1	\$202,720.31	0.11% 0	\$0.00	NA	0
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$312,000.00	0.16% 0	\$0.00	NA	. 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$414,402.06	0.22%			0
GOLDWATER BANK NA	1	\$275,619.75	0.14% 0			1 1
GOLDWATER BANK, NA	1	\$376,468.80	0.2% 0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$785,923.78	0.41% 0	\$0.00	NA	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$279,596.57	0.15% 0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$625,500.00	0.33% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$255,875.00	0.13% 0	\$0.00	NA	0
	1	\$217,350.00	0.11%	\$0.00	NA	.0

HANTZ BANK, A MICHIGAN CORPORATION				
HERITAGE BANK	1	\$224,000.00	0.12% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$235,000.00	0.12% 0 \$0.00	NA 0
HOME STATE BANK, N.A., A CORPORATION	1	\$227,692.88	0.12% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$298,388.33	0.16% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$224,948.82	0.12% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$224,722.92	0.12% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$398,400.00	0.21% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$220,400.00	0.12% 0 \$0.00	NA 0
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$631,751.31	0.33% 0 \$0.00	NA 0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$537,874.50	0.28% 0 \$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$292,854.99	0.15% 0 \$0.00	NA 0
HOWARD BANK, A MARYLAND CORPORATION	1	\$315,574.34	0.17% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$272,623.88	0.14% 0 \$0.00	NA 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$416,412.44	0.22% 0 \$0.00	NA 0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$416,425.48	0.22% 0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$1,000,500.00	0.52% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	4	\$1,261,799.18	0.66% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$332,551.44	0.17% 0 \$0.00	NA 0
JNJ PROPERTIES INC DBA PREMIER FUNDING TEAM A CALIFORNIA COR	1	\$274,257.79	0.14% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,653,265.64	0.87% 0 \$0.00	NA 0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$350,993.56	0.18% 0 \$0.00	NA 0
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$294,094.26	0.15% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$346,033.26	0.18% 0 \$0.00	NA 0

LEGACYTEXAS BANK A CORPORATION	1	\$254,164.63	0.13% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.11% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$262,400.00	0.14% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION, ANARIZONA CORPORATION	1	\$417,000.00	0.22% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$298,008.72	0.16% 0 \$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.22% 0 \$0.00	NA 0
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED L	1	\$213,921.07	0.11% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$634,536.30	0.33% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$226,010.00	0.12% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$466,646.00	0.24% 0 \$0.00	NA 0
MCCUE MORTGAGE COMPANY (THE)	1	\$248,157.63	0.13% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$445,600.00	0.23% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$224,675.82	0.12% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$398,920.42	0.21% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$406,957.15	0.21% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$654,595.00	0.34% 0 \$0.00	NA 0
MILEND, INC. A GEORGIA CORPORATION	1	\$242,200.00	0.13% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$333,098.00	0.17% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$318,725.00	0.17% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$209,710.68	0.11% 0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$407,437.89	0.21% 0 \$0.00	NA 0
	1	\$411,000.00	0.22% 0 \$0.00	NA 0

1	\$270,000,00	0.14%	0.80.00	NA	0.5
1	\$337,744.44				
1	\$223,691.38	0.12%	0 \$0.00	NA	0.5
1	\$206,721.17	0.11%	0 \$0.00	NA	0.5
1	\$266,449.14	0.14%	0 \$0.00	NA	0.5
1	\$297,345.00	0.16%	0 \$0.00	NA	0.5
1	\$396,000.00	0.21%	0 \$0.00	NA	0.5
1	\$304,580.00	0.16%	0 \$0.00	NA	0.
1	\$358,650.51	0.19%	0 \$0.00	NA	0.
1	\$337,500.00	0.18%	0 \$0.00	NA	0.5
1	\$289,750.00	0.15%	0 \$0.00	NA	0.5
1	\$367,859.49	0.19%	0 \$0.00	NA	0.5
1	\$416,438.29	0.22%	0 \$0.00	NA	0.5
1	\$383,578.62	0.2%	0 \$0.00	NA	0.5
6	\$2,109,229.28	1.1%	0 \$0.00	NA	0.
3	\$838,597.46	0.44%	0 \$0.00	NA	0.
1	\$348,000.00	0.18%	0 \$0.00	NA	05
1	\$269,511.13	0.14%	0 \$0.00	NA	.05
1	\$376,037.42	0.2%	0 \$0.00	NA	.05
1	\$248,549.30	0.13%	0 \$0.00	NA	0.
1	\$254,632.59	0.13%	0 \$0.00	NA	.05
1	\$359,994.43	0.19%	0 \$0.00	NA	0
		1 \$223,691.38  1 \$206,721.17  1 \$266,449.14  1 \$297,345.00  1 \$396,000.00  1 \$304,580.00  1 \$337,500.00  1 \$337,500.00  1 \$289,750.00  1 \$367,859.49  1 \$416,438.29  1 \$383,578.62  6 \$2,109,229.28  3 \$838,597.46  1 \$348,000.00  1 \$269,511.13  1 \$376,037.42  1 \$248,549.30  1 \$254,632.59	1       \$337,744.44       0.18%         1       \$223,691.38       0.12%         1       \$206,721.17       0.11%         1       \$266,449.14       0.14%         1       \$297,345.00       0.16%         1       \$396,000.00       0.21%         1       \$304,580.00       0.16%         1       \$358,650.51       0.19%         1       \$337,500.00       0.18%         1       \$289,750.00       0.15%         1       \$367,859.49       0.19%         1       \$416,438.29       0.22%         6       \$2,109,229.28       1.1%         3       \$838,597.46       0.44%         1       \$348,000.00       0.18%         1       \$348,000.00       0.18%         1       \$269,511.13       0.14%         1       \$248,549.30       0.13%         1       \$248,549.30       0.13%         1       \$248,549.30       0.13%	1       \$337,744.44       0.18% 0 \$0.00         1       \$223,691.38       0.12% 0 \$0.00         1       \$206,721.17       0.11% 0 \$0.00         1       \$266,449.14       0.14% 0 \$0.00         1       \$297,345.00       0.16% 0 \$0.00         1       \$396,000.00       0.21% 0 \$0.00         1       \$396,000.00       0.21% 0 \$0.00         1       \$334,580.00       0.16% 0 \$0.00         1       \$337,500.00       0.18% 0 \$0.00         1       \$337,500.00       0.15% 0 \$0.00         1       \$367,859.49       0.19% 0 \$0.00         1       \$3416,438.29       0.22% 0 \$0.00         2       \$2,109,229.28       1.1% 0 \$0.00         3       \$838,597.46       0.44% 0 \$0.00         1       \$348,000.00       0.18% 0 \$0.00         1       \$269,511.13       0.14% 0 \$0.00         1       \$376,037.42       0.2% 0 \$0.00         1       \$248,549.30       0.13% 0 \$0.00         1       \$254,632.59       0.13% 0 \$0.00         1       \$254,632.59       0.13% 0 \$0.00	1 \$337,744.44 0.18% 0 \$0.00 NA  1 \$223,691.38 0.12% 0 \$0.00 NA  1 \$206,721.17 0.11% 0 \$0.00 NA  1 \$266,449.14 0.14% 0 \$0.00 NA  1 \$297,345.00 0.16% 0 \$0.00 NA  1 \$396,000.00 0.21% 0 \$0.00 NA  1 \$396,000.00 0.16% 0 \$0.00 NA  1 \$334,580.00 0.16% 0 \$0.00 NA  1 \$337,500.00 0.18% 0 \$0.00 NA  1 \$289,750.00 0.15% 0 \$0.00 NA  1 \$367,859.49 0.19% 0 \$0.00 NA  1 \$383,578.62 0.2% 0 \$0.00 NA  3 \$838,597.46 0.44% 0 \$0.00 NA  1 \$348,000.00 0.18% 0 \$0.00 NA

1	\$213,105.99	0.11% 0 \$0.00	NA 0
2	\$615,495.65	0.32% 0 \$0.00	NA 0
1	\$262,000.00	0.14% 0 \$0.00	NA 0
1	\$389,474.66	0.2% 0 \$0.00	NA 0
1	\$415,796.36	0.22% 0 \$0.00	NA 0
1	\$332,102.05	0.17% 0 \$0.00	NA 0
2	\$606,122.83	0.32% 0 \$0.00	NA 0
6	\$2,211,764.68	1.16% 0 \$0.00	NA 0
1	\$208,262.67	0.11% 0 \$0.00	NA 0
1	\$416,412.44	0.22% 0 \$0.00	NA 0
1	\$217,768.00	0.11% 0 \$0.00	NA 0
1	\$293,858.63	0.15% 0 \$0.00	NA 0
1	\$302,791.58	0.16% 0 \$0.00	NA 0
1	\$398,662.27	0.21% 0 \$0.00	NA 0
3	\$878,216.05	0.46% 0 \$0.00	
1	\$219,690.02	0.12% 0 \$0.00	NA 0
1	\$431,667.75	0.23% 0 \$0.00	
1	\$407,437.89	0.21% 0 \$0.00	NA 0
1	\$503,305.62	0.26% 0 \$0.00	NA 0
1	\$368,491.61	0.19% 0 \$0.00	NA 0
1	\$224,000.00	0.12% 0 \$0.00	NA 0
1	\$300,000.00	0.16% 0 \$0.00	NA 0
1	\$327,548.10	0.17% 0 \$0.00	NA 0
1	\$579,949.88	0.3% 0 \$0.00	NA 0
2	\$475,115.44	0.25% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$615,495.65  1 \$262,000.00  1 \$389,474.66  1 \$415,796.36  1 \$332,102.05  2 \$606,122.83  6 \$2,211,764.68  1 \$208,262.67  1 \$416,412.44  1 \$217,768.00 1 \$293,858.63  1 \$302,791.58  1 \$398,662.27 3 \$878,216.05  1 \$431,667.75 1 \$407,437.89  1 \$503,305.62  1 \$368,491.61 1 \$224,000.00  1 \$327,548.10 1 \$579,949.88	2 \$615,495.65 0.32% 0 \$0.00 1 \$262,000.00 0.14% 0 \$0.00 1 \$389,474.66 0.2% 0 \$0.00 1 \$415,796.36 0.22% 0 \$0.00 1 \$332,102.05 0.17% 0 \$0.00 2 \$606,122.83 0.32% 0 \$0.00 1 \$208,262.67 0.11% 0 \$0.00 1 \$217,768.00 0.11% 0 \$0.00 1 \$293,858.63 0.15% 0 \$0.00 1 \$398,662.27 0.21% 0 \$0.00 1 \$398,662.27 0.21% 0 \$0.00 1 \$431,667.75 0.23% 0 \$0.00 1 \$431,667.75 0.23% 0 \$0.00 1 \$407,437.89 0.21% 0 \$0.00 1 \$503,305.62 0.26% 0 \$0.00 1 \$368,491.61 0.19% 0 \$0.00 1 \$300,000 0.12% 0 \$0.00 1 \$3300,000.00 0.12% 0 \$0.00 1 \$3300,000.00 0.12% 0 \$0.00 1 \$3300,000.00 0.12% 0 \$0.00 1 \$3300,000.00 0.12% 0 \$0.00 1 \$3300,000.00 0.12% 0 \$0.00 1 \$3300,000.00 0.12% 0 \$0.00

SECURITY MORTGAGE FUNDING CORP	1	\$312,800.00	0.16% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,023,004.06	0.54% 0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$324,562.21	0.17% 0 \$0.00	NA (
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$398,462.54	0.21% 0 \$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$331,987.00	0.17% 0 \$0.00	NA
ST. LOUIS BANK	1	\$385,000.00	0.2% 0 \$0.00	NA (
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$227,386.29	0.12% 0 \$0.00	NA
SUMMIT FUNDING, INC	13	\$4,035,119.88	2.11% 0 \$0.00	NA (
SUMMIT MORTGAGE CORPORATION	1	\$272,124.56	0.14% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$218,205.67	0.11% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$214,910.12	0.11% 0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$210,526.24	0.11% 0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$604,497.70	0.32% 0 \$0.00	NA (
TBI MORTGAGE COMPANY A CORPORATION	1	\$345,306.24	0.18% 0 \$0.00	NA
THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$223,677.26	0.12% 0 \$0.00	NA
THE BANK OF CANTON A CORPORATION	1	\$319,568.58	0.17% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK A THE FEDERAL SAVINGS BANK	1	\$416,438.29	0.22% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$416,425.49	0.22% 0 \$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	1	\$265,515.05	0.14% 0 \$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	1	\$367,000.00	0.19% 0 \$0.00	NA
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$249,600.00	0.13% 0 \$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$238,678.06	0.12% 0 \$0.00	NA
	1	\$315,564.64	0.17% 0 \$0.00	NA

	618	\$191,006,908.51	100% 0 \$0.00	0	0
YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$237,609.83	0.11% 0 \$0.00		
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$306,400.00	0.16% 0 \$0.00	) NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$305,497.94	0.16% 0 \$0.00	) NA	0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$408,500.00	0.21% 0 \$0.00	) NA	0
DIVISION OF GLACIER BANK A CORPORATION	1	\$239,600.00	0.13% 0 \$0.00	) NA	0
WELLS FARGO BANK, N.A WESTERN SECURITY BANK	272	\$84,701,818.10	44.34% 0 \$0.00	) NA	10
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$285,000.00			4
WATERSTONE MORTGAGE CORPORATION	1	\$256,500.00	0.13% 0 \$0.00	) NA	0
WALLICK + VOLK, INC	2	\$503,684.79	0.26% 0 \$0.00	) NA	(
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$416,425.49	0.22% 0 \$0.00	) NA	(
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$366,206.04	0.19% 0 \$0.00	) NA	(
VILLAGE BANK MORTGAGE CORPORATION	1	\$548,000.00	0.29% 0 \$0.00	) NA	(
VICTORIAN FINANCE, LLC	1	\$266,000.00	0.14% 0 \$0.00	) NA	(
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,350.00			ļ
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$352,000.00	0.18% 0 \$0.00	) NA	(
V.I.P. MORTGAGE, INC	3	\$745,865.33	0.39% 0 \$0.00	) NA	(
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$234,676.23			+
UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$252,000.00	0.13% 0 \$0.00	) NA	(
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$249,600.00	0.13% 0 \$0.00	) NA	(
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$416,438.29	0.22% 0 \$0.00	) NA	(
MISSOURI CORPORATION	2	\$883,471.97	0.46% 0 \$0.00	) NA	7 (
UNITED FIDELITY FUNDING CORP A	1				Ī
TRIDENT MORTGAGE CO., LP TRIDENT MORTGAGE COMPANY LP	4	\$918,937.27 \$256,130.43	0.48% 0 \$0.00 0.13% 0 \$0.00		Т
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	4	ф010 02 <b>7 27</b>	0.40% 0.00		

Total

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	BEST CAPITAL FUNDING, A						H
3140EU3C1	CALIFORNIA CORPORATION	1	\$237,641.53	11.09%	0 \$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$248,125.72	11.58%	\$0.00	NA	0
	JMAC LENDING, INC	2	\$560,056.32	26.13%	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$150,772.58			NA	0
	PACIFIC BAY LENDING GROUP	1	\$229,645.87	10.71%	0.00\$	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$255,364.80	11.91%	0 \$0.00	NA	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$231,658.21	10.81%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$230,000.00			NA	$\mathbf{T}$
Total		9	\$2,143,265.03	100%	0 \$0.00		0
							$\sqcup$
3140EU3D9	AMERICAN BANK, A FSB	1	\$157,344.62	12.62%	0 \$0.00	NA	0
	NLAND BANK + TRUST A CORPORATION	1	\$190,844.63	15.3%	0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$411,244.75	32.98%		NA	
	THE MCCUE MORTGAGE COMPANY	1	\$170,753.62	13.69%		NA	$\mathbf{T}$
	WELLS FARGO BANK, N.A	2	\$316,815.73	25.41%		NA	-
Total		7	\$1,247,003.35	100%	0 \$0.00		0
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3140EU3E7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,754.08	0.73%	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. (NMLS # 14210)	1	\$190,959.44	0.7%	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$197,756.55	0.73%	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$381,391.64	1.4%	0.00\$	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$189,749.80	0.7%	0 \$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$365,250.00	1.34%	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNA CORPORATION	1	\$189,000.00	0.69%	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$183,773.76	0.68%	0\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC, A FLORIDA CORPORA	1	\$176,017.91	0.65%	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$187,269.45	0.69% 0 \$0.0	00 NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$197,057.40	0.72% 0 \$0.0	00 NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$177,781.04	0.65% 0 \$0.0	00 NA
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$367,250.00	1.35% 0 \$0.0	00 NA
APEX HOME LOANS, INC. A CORPORATION	1	\$179,762.97	0.66% 0 \$0.0	00 NA
AVB BANK	_1	\$177,530.32	0.65% 0 \$0.0	00 NA
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$190,964.90	0.7% 0 \$0.0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$188,343.65	0.69% 0 \$0.0	00 NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,200.00	0.67% 0 \$0.0	00 NA
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$195,375.00	0.72% 0 \$0.0	00 NA
C AND F MORTGAGE CORPORATION A VIRGNIA CORPORATION	1	\$199,254.70	0.73% 0 \$0.0	00 NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$199,748.38	0.73% 0 \$0.0	00 NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,600.00	0.68% 0 \$0.0	00 NA
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$199,237.28	0.73% 0 \$0.0	00 NA
COMMUNITY MORTGAGE CORPORATION	1	\$199,200.00	0.73% 0 \$0.0	00 NA
CONGRESSIONAL BANK A CHARTERED BANK	1	\$179,773.53	0.66% 0 \$0.0	00 NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$176,028.26	0.65% 0 \$0.0	
DHI MORTGAGE COMPANY, LTD	1	\$184,101.08	0.68% 0 \$0.0	00 NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A CORPORATION	1	\$194,754.66	0.72% 0 \$0.0	00 NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$195,000.00	0.72% 0 \$0.0	00 NA
FEMBI MORTGAGE, A CORPORATION	1	\$185,250.00	0.68% 0 \$0.0	00 NA
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$186,753.75	0.69% 0 \$0.0	00 NA
	1	\$193,680.00	0.71% 0 \$0.0	00 NA

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION						
GENEQUITY MORTGAGE, INC	1	\$183,773.76	0.68%	0 \$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$191,493.37	0.7%	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$199,472.27	0.73%	\$0.00	NA	0
HOME FUNDING CORP	1	\$175,768.23	0.65%	0.00	NA	0
HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$199,920.00	0.73%	\$0.00	NA	0
HOWARD BANK A MARYLAND CORPORATION	1	\$194,011.15	0.71%	\$0.00	NA	0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$198,225.56	0.73%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$185,255.73	0.68%	\$0.00	NA	0
MERICAN FIN ANCING CORPORATION, A CORPORATION	1	\$199,159.60	0.73%	\$0.00	NA	0
MILEND, INC. A GEORGIA CORPORATION	2	\$361,600.00	1.33%	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$187,768.84	0.69%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$195,741.90	0.72%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$199,186.78	0.73%	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,736.63	0.73%	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,728.62	0.65%	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$182,400.00	0.67%	0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$198,499.94	0.73%	\$0.00		
PACOR MORTGAGE CORP A CORPORATION	1	\$175,790.74	0.65%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$582,965.70	2.14%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$183,557.96	0.67%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$177,031.63	0.65%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$388,349.17	1.43%	\$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	2	\$358,877.35	1.32%	0\$0.00	NA	0
RAMIAN VENTURES LLC	1	\$184,756.38	0.68%			т
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	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$180,561.91	0.66%	0 \$0.00	NA	A C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,807.09	0.7%	0 \$0.00	NA	A C
	SOUTHERN TRUST MORTGAGE, LLC	1	\$185,022.21	0.68%	0 \$0.00	NA	A C
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$192,000.00	0.71%	0 \$0.00	NA	A C
	SUMMIT FUNDING, INC	3	\$590,755.94	2.17%	0 \$0.00	NA	A C
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$188,934.87	0.69%	0 \$0.00	NA	A O
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$194,398.67	0.71%	0 \$0.00	NA	A C
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$191,009.38	0.7%	0 \$0.00	NA	A C
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$179,525.05		0 \$0.00		A C
	TRIDENT MORTGAGE CO., LP	1	\$180,167.43	0.66%	0 \$0.00	NA	A C
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$179,525.05	0.66%	0 \$0.00	NA	A C
	UNIVERSAL LENDING CORPORATION	2	\$359,856.08		0 \$0.00		<b>A</b> C
<u> </u>	WALLICK + VOLK, INC	3	\$563,781.53	2.07%	0 \$0.00	NA	1 (
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$189,760.95	0.7%	0 \$0.00	NA	<b>A</b> (
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$181,600.00		0 \$0.00		4
	WELLS FARGO BANK, N.A	61	\$11,399,466.04			<del>-</del>	_
Total		145	\$27,221,813.06	100%	0 \$0.00	<del></del>	(
3140EU3F4	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$144,000.00	3.98%	0 \$0.00	NA	<b>Y</b> (
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,807.11	3.86%	0 \$0.00	NA	<b>A</b> (
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$458,016.42	12.66% (	0 \$0.00	NA	<b>A</b> (
<u> </u>	DHI MORTGAGE COMPANY, LTD	1	\$177,393.64	4.9%	0 \$0.00	NA	4 (
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$207,706.93	5.74%	0 \$0.00	NA	<b>A</b> (
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$156,583.97	4.33%	0 \$0.00	NA	¥ (
<u> </u>	INLANTA MORTGAGE, INC	1	\$138,858.43	3.84%	0 \$0.00	NA	٨
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$145,825.00		0 \$0.00		ł
	'	1	\$135,850.00	3.75%	0 \$0.00	NA	١

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY							
	PULASKI BANK, N.A	1	\$166,030.00	4.59%	0 \$	0.00	NA	0
	WELLS FARGO BANK, N.A	10	\$1,748,530.80	48.32%	0 \$	0.00	NA	
Total		21	\$3,618,602.30	100%	0 \$	0.00		0
3140EU3G2	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$179,752.01	8%	0 \$	0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORAITON	1	\$290,599.07	12.93%	0 \$0	0.00	NA	0
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$299,577.30	13.33%	0 \$	0.00	NA	0
	QUONTIC BANK	1	\$339,520.94	15.11%	0 \$	0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$1,138,018.65	50.63%	0 \$	0.00	NA	_
Total		8	\$2,247,467.97	100%	0 \$	0.00		0
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3140EU3H0	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$139,589.43	6.53%	0 \$	0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$171,000.00	8%	0 \$	0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$233,655.28	10.93%	0 \$	0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$129,009.66	6.03%	0 \$0	0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$182,593.43	8.54%	0 \$	0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$128,700.00	6.02%	0 \$	0.00	NA	0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$149,600.00	7%	0 \$	0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$135,000.00	6.31%	0 \$	0.00	NA	0
	ON Q FINANCIAL INC	1	\$175,990.35		_		NA	0
	V.I.P. MORTGAGE, INC	1	\$227,500.00		_		NA	0
	WELLS FARGO BANK, N.A	2	\$465,812.74	21.77%	_		NA	
Total		12	\$2,138,450.89	100%	0 \$	0.00		0
3140EU3J6	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$150,178.43	12.6%	0 \$	0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$137,547.07	11.54%	0 \$0	0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$904,155.84	75.86%	0 \$	0.00	NA	0
Total		6	\$1,191,881.34	100%	0 \$	0.00		0
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3140EU3K3	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$175,746.41	2.04% 0 \$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	2	\$344,916.03	3.99% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$168,792.00	1.95% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$158,176.81	1.83% 0 \$0.00	NA 0
	DIGNIFIED HOME LOANS, LLC	1	\$224,483.26	2.6% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INCDBA SUPREME LENDING A TEXAS CORPORATIO	1	\$195,929.68	2.27% 0 \$0.00	NA 0
	FEMBI MORTGAGE A CORPORATION	1	\$137,750.00	1.6% 0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$186,742.36	2.16% 0 \$0.00	NA 0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$151,376.41	1.75% 0 \$0.00	NA 0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$179,285.31	2.08% 0 \$0.00	NA 0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CRPORATION	1	\$158,426.46	1.83% 0 \$0.00	NA 0
	HOME STATE BANK, N.A A CORPORATION	1	\$164,262.98	1.9% 0 \$0.00	NA 0
	HOME STATE BANK, N.A., A CORPORATION	1	\$148,000.00	1.71% 0 \$0.00	NA 0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$495,016.20	5.73% 0 \$0.00	NA 0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$327,501.32	3.79% 0 \$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$177,267.26	2.05% 0 \$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$130,316.12	1.51% 0 \$0.00	NA 0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$211,701.29	2.45% 0 \$0.00	NA 0
	PATRIOT BANK A BANKING CORPORATION	1	\$160,768.03	1.86% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$147,786.76	1.71% 0 \$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	1	\$161,766.59	1.87% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$285,351.58	3.3% 0 \$0.00	NA 0
	RESMAC, INC. A CORPORATION	1	\$214,406.52	2.48% 0 \$0.00	NA 0
	SOUTHCOAST COMMUNITY BANK	1	\$159,774.56	1.85% 0 \$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$281,156.11	3.26% 0 \$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$217,250.26	2.52% 0 \$0.00	NA 0
		1	\$184,745.12	2.14% 0 \$0.00	

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK						
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$203,974.87	2.36%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	17	\$2,720,343.25	31.5%	0 \$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$163,000.00	1.91%	0 \$0.00	NA	0
Total		51	\$8,636,013.55	100%	0 \$0.00		0
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3140EU3L1	A + N MORTGAGE SERVICES, INC	1	\$170,753.62	9.33%	0 \$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$217,506.62	11.89%	0 \$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$166,109.00	9.08%	0 \$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$199,422.71	10.9%	0 \$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$152,684.56	8.34%	0 \$0.00	NA	0
	PERL MORTGAGE INC	1	\$223,367.68	12.21%	0 \$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$154,132.52	8.42%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$545,850.00	29.83%	0 \$0.00	NA	0
Total		10	\$1,829,826.71	100%	0 \$0.00		0
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3140EU3M9	AMERICASH A CORPORATION	1	\$299,548.15	5.56%	0 \$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	7.74%	0 \$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$179,429.34		0 \$0.00		Ш
	INTERFIRST MORTGAGE COMPANY	2	\$545,652.03			NA	$\mathbf{I}$
	JMAC LENDING, INC	1	\$359,445.72	6.67%	0 \$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$597,092.07	11.08%	0 \$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$311,165.91	5.78%	0 \$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$279,837.13	5.19%	0 \$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$179,728.89	3.34%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$2,218,815.21	41.18%	0 \$0.00	NA	0
Total		18	\$5,387,714.45	100%	0 \$0.00		0
3140EU3N7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LIMITED LIA	1	\$232,471.99	13.71%	0 \$0.00	NA	.03

	BERKSHIRE BANK, A BANKING CORPORATION	1	\$190,137.68	11.21%	0 \$0.00	NA	7 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$242,298.59	14.29%	0\$0.00	NA	70
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$146,792.87	8.66%	0 \$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$223,691.38	13.19% (	0 \$0.00	NA	<b>1</b> 0
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATI	1	\$227,678.75	13.43%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$432,775.09	25.51%	0 \$0.00	NA	<b>1</b> 0
Total		8	\$1,695,846.35	100%	0 \$0.00		0
3140EU3P2	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$190,850.00	8.59%	0\$0.00	NA	70
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$165,899.18	7.47%	0\$0.00	NA	7 0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$161,761.35	7.28%	0.00	NA	70
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$138,395.81	6.23%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$251,229.33	11.31%	0 \$0.00	NA	70
	UMB BANK, N.A., A BANKING CORPORATION	1	\$155,800.00				Ш
	WELLS FARGO BANK, N.A	6	\$1,156,997.11	52.1%		NA	70
Total		12	\$2,220,932.78	100%	0 \$0.00		0
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3140EU3Q0	ALL WESTERN MORTGAGE, INC	1	\$186,148.91	3.41% (	) \$0.00	NA	70
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$324,643.25	5.95% (	0\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$164,762.26	3.02%	0\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,814.01	2.47%	0\$0.00	NA	70
	BANK OF ENGLAND, A CORPORATION	1	\$126,828.93	2.33%	0\$0.00	NA	<b>7</b> 0
	CHURCHILL MORTGAGE CORPORATION A CORPORAITON	1	\$183,482.93	3.36%	0\$0.00	NA	<b>v</b> 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,148.70	3.34%	00.00	NA	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$194,725.24				-
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS	1	\$208,212.75	3.82%	)\$0.00	NA	.0

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	SUMMIT FUNDING, INC	1	\$164,213.30	3.01%	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$400,976.80	7.35%	\$0.00	NA	0
	WELLS FARGO BANK, N.A	18	\$3,182,490.69	58.37%		NA	-
Total		31	\$5,453,447.77	100%	\$0.00		0
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3140EU3R8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$136,829.70			NA	0
	ACOPIA, LLC A CORPORATION	2	\$393,604.08	2.22%	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$199,200.00			NA	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.06%	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$191,723.36	1.08%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$388,713.72	2.19% (	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$214,190.94	1.21%	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$271,625.25	1.53%	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$125,023.60	0.71%	\$0.00	NA	
	BANK OF ENGLAND A CORPORATION	1	\$149,783.88	0.85%	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,941.02	1.14%	\$0.00	NA	0
<u> </u>	BRAND MORTGAGE GROUP, LLC	1	\$185,087.68	1.04%	\$0.00	NA	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$152,584.71	0.86%	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$482,510.67	2.72%	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$327,558.17	1.85%		NA	╄
<u> </u>	DHI MORTGAGE COMPANY, LTD	1	\$210,103.54	1.19%	\$0.00	NA	0
	E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$312,568.77	1.76%	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$181,543.85	1.02%	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$132,717.74	0.75%	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$299,567.75			NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$202,800.00	1.14%	\$0.00	NA	C

HAMILTON GROUP FUNDING, INC. A

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$239,654.20	1.35%	0.00	NA	08
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$249,663.25	1.41%	0\$0.00	NA	0
	JMAC LENDING, INC	1	\$196,716.16	1.11%	0.00	NA	0 \$
	LEGACYTEXAS BANK A CORPORATION	1	\$137,651.38				
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$184,847.25	1.04%	0\$0.00	NA	05
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$195,630.10	1.1%	0 \$0.00	NA	05
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	1.26%	0 \$0.00	NA	05
	NETWORK FUNDING, LP	1	\$139,507.53	0.79% (	00.02	NA	0
	NTFN INC	1	\$139,307.33	0.79%			11
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$279,596.57	1.58%			
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$147,791.47	0.83%	0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,778.78	0.88%	0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$199,631.95	1.13%	0.00	NA	05
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$364,485.28	2.06%	0.00	NA	08
	RESMAC, INC A CORPORATION	1	\$227,671.49	1.28%			-
	RESMAC, INC. A CORPORATION	1	\$184,750.80	1.04%	0.00\$	NA	0 9
	RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMP	1	\$179,740.65	1.01%	0 \$0.00		
	SUMMIT FUNDING, INC	3	\$648,139.46	3.66%	0 \$0.00	NA	0 \$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$128,069.30	0.72%	0.00	NA	.05
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$430,640.63	2.43%	0.00	NA	.05
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$184,489.33	1.04% (			.05
	WELLS FARGO BANK, N.A	41	\$7,922,795.85	44.76% (			05
Total		90	\$17,718,874.37	100%	<b>3 \$0.00</b>	<u> </u>	0 \$
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3140EU3S6	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	\$214,460.72	11.5%	3 \$0.00	NA	.05
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$573,890.35	30.77%	0.00	NA	05
		1	\$206,708.34	11.08%	00.00	NA	0

	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION						
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$404,941.33	21.72%	0 \$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$337,592.84		0\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$127,205.00		0 \$0.00	NA	0
Total		10	\$1,864,798.58	100%	0 \$0.00		0
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3140EU3T4	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$260,000.00	8.98%	0 \$0.00	NA	0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$224,364.86	7.75%	0 \$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$470,000.00	16.23%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONRIA CORPOR	1	\$179,749.03	6.21%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$203,974.87	7.04%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$1,557,344.03	53.79%	0 \$0.00	NA	0
Total		13	\$2,895,432.79	100%	0 \$0.00		0
3140EU3U1	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$199,705.36	1.76%	0 \$0.00	NA	0
	AMERICAN LENDING A CALIFORNIA CORPORATION	1	\$179,728.89	1.58%	0 \$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$220,000.00	1.94%	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$191,900.00	1.69%	0 \$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$358,479.11	3.16%	0\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$326,765.96	2.88%	0 \$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.62%	0 \$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,474.35	1.63%	0 \$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$225,659.61	1.99%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$164,756.92	1.45%	0 \$0.00	NA	0
		2	\$346,903.18	3.06%	0 \$0.00	NA	0

	FINANCIAL, INC DBA LENDING A TEXAS TI						
	FINANCIAL, INC. DBA LENDING A TEXAS T	1	\$165,600.00	1.46%	0 \$0.00	) NA	.0
	N LOAN CENTER, A NIA CORPORATION	1	\$274,680.00	2.42%	0 \$0.00	NA	0
	E OAKS BANK A NIA BANKING TION	1	\$204,697.99	1.8%	0 \$0.00	NA	.0
	IANCING UNLIMITED, INC. ION MORTGAGE OF	1	\$173,588.15	1.53%	0 \$0.00	) NA	. 0
	ST MORTGAGE COMPANY	2	\$410,075.31	3.61%	0 \$0.00	NA	0
	R HOME LOANS, LLC, DBA R HOME LENDING, A	1	\$186,718.34		0 \$0.00		П
	ICIAL, LLC	1	\$154,766.55	1.36%	0 \$0.00	NA	0
MARKETP	PLACE HOME MORTGAGE HITED LIABILITY	1	\$174,000.00		0 \$0.00		
MORTGAG	GE SERVICES III, LLC, A LIABILITY COMPANY	1	\$189,720.09	1.67%	0 \$0.00	NA	.0
	MERICAN SAVINGS BANK,	1	\$214,676.18	1.89%	0 \$0.00	NA	.0
NTFN INC		1	\$149,769.04	1.32%	0 \$0.00	NA	0
ON Q FINA	ANCIAL INC	1	\$173,338.53	1.53%	0 \$0.00		-
	, INC. DBA OGI MORTGAGE	1	\$241,136.26		0 \$0.00		
LIABILITY	E LOANS, LLC, A LIMITED COMPANY	1	\$241,885.13	2.13%	0 \$0.00	NA	0
CHARTERI	E BANK A STATE ED TENNESSEE BANK	2	\$397,458.00	3.5%	0 \$0.00	NA	0
PINNACLE STATE-CH BANK	E BANK, A IARTERED TENNESSEE	1	\$197,100.00	1.74%	0 \$0.00	NA	0
PRIMARY I	RESIDENTIAL GE, INC	2	\$410,041.39	3.61%	0 \$0.00	NA	.0
RESIDENT SERVICES	TIAL MORTGAGE SINC	1	\$174,742.19	1.54%	0 \$0.00	NA	. 0
	O FUNDING, A NIA CORPORATION	1	\$205,000.00		0 \$0.00		1
SOUTHWE	†	1	\$171,191.77		0 \$0.00		1
	FUNDING, INC	2	\$559,895.64	4.93%	0 \$0.00	NA	. (
	MORRISON HOME , LLC, A LIMITED / COMPA	1	\$159,054.72	1.4%	0 \$0.00	) NA	. 0
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	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$189,707.46	1.67%	05	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A	16	\$3,172,424.48	27.96%	0.5	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$173,583.89	1.55%			NA	
Total		58	\$11,348,224.49	100%	_		·	0
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3140EU3V9	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,395.43	17.72%	0.5	\$0.00	NA	. 0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,827.58	10.14%	0.5	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A	5	\$909,721.19	72.14%	05	\$0.00	NA	.0
Total		7	\$1,260,944.20	100%	0 5	\$0.00		0
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3140EU3W7	ALL WESTERN MORTGAGE, INC	2	\$401,390.05	27.63%	05	\$0.00	NA	.0
3140EU3W7	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$224,910.00	15.48%	05	\$0.00	NA	. 0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$179,734.82	12.37%	0.5	\$0.00	NA	. 0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$130,108.04	8.96%	0.5	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A	3	\$516,507.71	35.56%	0.5	\$0.00	NA	. 0
Total		8	\$1,452,650.62	100%	0 5	\$0.00		0
3140EU3X5	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$232,429.33	16.48%	05	\$0.00	NA	. 0
	MERIDIAN BANK	1	\$232,429.33	16.48%	05	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$210,110.13	14.9%	05	\$0.00	NA	. 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$163,164.57	11.57%	0.5	\$0.00	NA	. 0
	TRIDENT MORTGAGE CO., LP	1	\$273,205.79		_		NA	-
	WELLS FARGO BANK, N.A	2	\$298,784.42	21.2%	_	- 1	NA	
Total		7	\$1,410,123.57	100%	0 5	<u>\$0.00</u>		0
3140EU3Y3	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$131,818.14		Ш		NA	
	JFK FINANCIAL INC	1	\$161,781.78	5.93%	0.5	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$203,968.60	7.48%	0.5	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$379,585.56	13.92%	05	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$321,580.99	11.79%	05	\$0.00	NA	0

	ONE NEVADA CREDIT UNION, A NEVADA CORORATION	1	\$159,774.56	5.86%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$1,368,583.89	50.19%	0 \$0 00	NA	0
Total	WEBESTIMOS BINVIK, IVIII	16	\$2,727,093.52		0 \$0.00	111	0
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3140EU3Z0	AMERICAN FINANCING CORPORATION	1	\$166,539.01	8.33%	0 \$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$152,584.71	7.63%	0 \$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$182,542.44		0 \$0.00	NA	Ш
	MONARCH BANK	1	\$158,176.81	7.91%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,069.30		0 \$0.00	NA	Ш
	WELLS FARGO BANK, N.A	7	\$1,211,559.27	60.59%	_	NA	0
Total		12	\$1,999,471.54	100%	0 \$0.00		0
3140EU4A4	JERSEY MORTGAGE COMPANY	2	\$360,400.48			NA	777
	NJ LENDERS CORP	1	\$266,931.73	18.17%		NA	777
	WELLS FARGO BANK, N.A	4	\$841,847.48		0 \$0.00	NA	1 1
Total		7	\$1,469,179.69	100%	0 \$0.00		0
21.405114D2	A DAMAGO DA MODERA DE CROMO MA	1	Ф <b>2</b> 2.4 соо. <b>5</b> .4	5.716 CM	0,00,00	27.4	0
3140EU4B2	ADVISORS MORTGAGE GROUP, LLC	1	\$234,690.54	5.76%	0 \$0.00	NA	10
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$223,705.02	5.49%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$203,737.41	5%	0 \$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$309,201.47	7.59%	0 \$0.00	NA	0
	ON Q FINANCIAL INC	1	\$224,432.70	5.51%	0 \$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$209,723.46	5.14%	0 \$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$269,168.62	6.6%	0 \$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$249,670.79		0 \$0.00	NA	+
	WELLS FARGO BANK, N.A	8	\$2,152,112.55	52.79%		NA	1 1
Total		16	\$4,076,442.56	100%	0 \$0.00		0
	VIOLET WAYDAYS SORDON ATVOLVA						+
3140EU4C0	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$296,082.22		0 \$0.00	NA	Ш
	INTERFIRST MORTGAGE COMPANY	1	\$189,683.73		0 \$0.00	NA	1 1
	SUMMIT FUNDING, INC	2	\$521,680.28		0 \$0.00	NA	+
m 4 1	WELLS FARGO BANK, N.A	30	\$7,708,150.86	88.43%		NA	1 1
Total		34	\$8,715,597.09	100%	0 \$0.00		0
3140EU4D8	WELLS EADOO DANK NIA	5	\$1 020 269 <del>7</del> 7	1000	0 \$0.00	NT A	
Total	WELLS FARGO BANK, N.A	5	\$1,029,368.77 <b>\$1,029,368.77</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0

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21.1077777	BANK OF ENGLAND A		<b>0.1 7. 6. 6. 6. 6.</b>	10.515	0.000		
3140EU4E6	CORPORATION	1	\$156,000.00	13.61%	υ \$0.00	NA	10
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$224,483.26	19.58%	0 \$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$128,069.30	11.17%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$167,757.94	14.63%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$210,276.37	18.34%	0 \$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$259,924.96	22.67%	0 \$0.00	NA	0
Total		6	\$1,146,511.83	100%	0 \$0.00		0
3140EU4F3	ALCOVA MORTGAGE LLC	1	\$188,771.49	14.17%	0 \$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$169,743.95	12.74%	0 \$0.00		
	WELLS FARGO BANK, N.A	6	\$973,941.16	73.09%	0 \$0.00	NA	0
Total		8	\$1,332,456.60	100%	0 \$0.00		0
3140EU4G1	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$284,000.00	0.06%	0 \$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$684,175.49	0.14%	0 \$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$416,438.29	0.08%	0 \$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$574,882.69	0.11%	0 \$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$265,466.96	0.05%	0 \$0.00	NA	0
	ACOPIA, LLC A CORPORATION	4	\$1,439,467.64	0.29%	0 \$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$711,584.34	0.14%	0 \$0.00	NA	0
	AFFILIATED BANK	1	\$295,573.52	0.06%	0 \$0.00		_
	ALCOVA MORTGAGE LLC	2	\$635,402.06	0.13%	0 \$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,153,072.19	0.23%	0 \$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$355,000.00	0.07%	0 \$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$990,003.13	0.2%	0 \$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$209,803.97	0.04%	0 \$0.00	N.A	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$349,018.48				

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ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$262,629.43	0.05% 0	\$0.00	NA	.0
AMCAP MORTGAGE, LTD	3	\$1,016,183.55	0.2% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$208,000.00	0.04% 0	\$0.00	NA	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$219,900.71	0.04%	\$0.00	NA	. 0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$548,500.00	0.11% 0	\$0.00	NA	. 0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMIED LIABILITY COMPAN	1	\$275,000.00	0.05% 0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$280,000.00	0.06% 0	\$0.00	NA	. 0
AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN	1	\$299,171.90	0.06% 0	\$0.00	NA	. 0
AMERICAN BANK, NA	1	\$234,521.11	0.05% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP	1	\$416,438.29	0.08%	\$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$504,710.25	0.1% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	6	\$2,459,735.70	0.49% 0	\$0.00	NA	, C
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,526,090.05	0.3% 0	\$0.00	NA	. 0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$719,000.00	0.14% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	4	\$1,419,841.41	0.28% 0	\$0.00	NA	, C
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$786,000.00	0.16% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$373,860.56	0.07% 0	\$0.00	NA	, C
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$264,127.32	0.05% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$299,577.30	0.06% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$407,500.00	0.08% 0	\$0.00	NA	, C
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$290,000.00	0.06% 0	\$0.00	NA	. 0

CORPORATION				
AMERICAN MORTGAGE SERVICE COMPANY	1	\$207,639.93	0.04% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,177,752.49	0.23% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$390,948.38	0.08% 0 \$0.00	NA 0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$338,974.34	0.07% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$434,350.75	0.09% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$887,822.44	0.18% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$376,000.00	0.07% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ASCCEPTANCE COMPANY LLC A LIM	1	\$287,476.00	0.06% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	20	\$6,360,252.60	1.27% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,677,727.16	0.33% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$204,000.00	0.04% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$283,890.38	0.06% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$230,517.39	0.05% 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$326,259.93	0.06% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,412.44	0.08% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$397,683.13	0.08% 0 \$0.00	NA 0
AMERICASH A CORPORATION	3	\$1,091,762.93	0.22% 0 \$0.00	NA 0
AMERICASH, A CORPORATION	1	\$233,178.30	0.05% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$260,000.00	0.05% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$400,000.00	0.08% 0 \$0.00	NA 0

AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$589,149.92	0.12% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$325,041.38	0.06% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,577.30	0.06% 0 \$0.00	NA 0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$830,124.04	0.17% 0 \$0.00	NA 0
APEX HOME LOANS, INC. A CORPORATION	1	\$316,343.55	0.06% 0 \$0.00	NA 0
APEX HOME LOANS, INC., A CORPORATION	1	\$414,400.62	0.08% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$345,600.00	0.07% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$308,000.00	0.06% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$391,650.00	0.08% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$2,253,094.28	0.45% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNIED LENDING	1	\$241,651.32	0.05% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$1,204,205.86	0.24% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$324,800.00	0.06% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$201,350.00	0.04% 0 \$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$387,465.44	0.08% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$793,125.00	0.16% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$411,419.49	0.08% 0 \$0.00	NA 0
BANK OF ENGLAND A COPORATION	1	\$293,576.40	0.06% 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	3	\$872,116.26		
BANK OF ENGLAND, A CORPORATION	2	\$515,432.53	0.1% 0 \$0.00	NA 0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$210,695.98	0.04% 0 \$0.00	NA 0
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$277,601.56	0.06% 0 \$0.00	NA 0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	3	\$1,106,523.48	0.22% 0 \$0.00	NA 0

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BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,999,028.92	0.4% 0	\$0.00	NA	0
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$513,921.67	0.1% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	3	\$745,452.34	0.15% 0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$224,682.98	0.04% 0	\$0.00	NA	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$276,000.00	0.05% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$530,834.06	0.11% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$415,874.53	0.08% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$748,752.94	0.15% 0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$399,423.67	0.08% 0	\$0.00	NA	0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$367,500.00	0.07% 0		NA	0
CALATLANTIC MORTGAGE, INC	13	\$4,157,512.54	0.83% 0		NA	0
CAMDEN NATIONAL BANK	2	\$719,351.86	0.14% 0	\$0.00	NA	0
CAPITAL BANK, N.A A NATIONAL BANK	1	\$195,228.67	0.04% 0	\$0.00	NA	0
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$344,524.68	0.07% 0	\$0.00	NA	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.08% 0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$219,696.90	0.04% 0	\$0.00	NA	0
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATIO CFL # 008161	1	\$507,788.18	0.1% 0	\$0.00	NA	.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$272,288.30	0.05% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$235,682.11	0.05% 0	\$0.00	NA	0
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$262,000.00	0.05% 0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$207,307.50	0.04% 0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$665,631.15	0.13% 0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,064.00	0.08% 0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$416,399.18	0.08% 0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC	1	\$312,040.76	0.06% 0	\$0.00	NA	0
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CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$204,000.00	0.04% 0 \$0.00	NA	.0
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$300,518.00	0.06% 0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	\$2,466,072.66	0.49% 0 \$0.00	NA	. 0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$853,690.02	0.17% 0 \$0.00	NA	. 0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$824,412.15	0.16% 0 \$0.00	NA	. 0
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$356,508.15	0.07% 0 \$0.00	NA	. 0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$214,903.52	0.04% 0 \$0.00	NA	. 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,763,002.91	0.55% 0 \$0.00	NA	. 0
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$294,602.63	0.06% 0 \$0.00	NA	. 0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$417,000.00	0.08% 0 \$0.00	NA	. 0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$314,566.02	0.06% 0 \$0.00	NA	. 0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$411,905.66	0.08% 0 \$0.00	NA	. 0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$541,612.06	0.11% 0 \$0.00	NA	. 0
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$320,000.00	0.06% 0 \$0.00	NA	. 0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILIT	1	\$219,703.65	0.04% 0 \$0.00	NA	. 0
COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LI	1	\$274,603.77	0.05% 0 \$0.00	NA	. 0
COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	_1	\$314,000.00	0.06% 0 \$0.00	NA	. 0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$325,929.72	0.06% 0 \$0.00	NA	. 0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$227,685.88	0.05% 0 \$0.00	NA	.0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$235,500.00	0.05% 0 \$0.00	NA	.0
CORPORATE INVESTORS MORTGAGE GROUP, INC A	1	\$361,877.85	0.07% 0 \$0.00	NA	0

CORPORATION				
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$426,884.05	0.08% 0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$413,000.00	0.08% 0 \$0.00	NA 0
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	\$556,531.73	0.11% 0 \$0.00	NA 0
CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$666,943.39	0.13% 0 \$0.00	NA 0
CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$580,000.00	0.12% 0 \$0.00	NA 0
CRITERION MORTGAGE SERVICES LLC	1	\$236,300.00	0.05% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,427,283.79	0.28% 0 \$0.00	NA 0
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	2	\$611,835.08	0.12% 0 \$0.00	NA 0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$277,117.68	0.06% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$477,773.32	0.1% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	20	\$5,424,521.97	1.08% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD L.P	1	\$239,651.84	0.05% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,265,736.85	0.25% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$493,400.00	0.1% 0 \$0.00	NA 0
DIGNIFIED HOME LOANS, LLC	1	\$303,971.10	0.06% 0 \$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$559,656.50	0.11% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$259,733.19	0.05% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$279,622.83	0.06% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$297,017.87	0.06% 0 \$0.00	NA 0
EAGLE BANK + TRUST COMPANY,	2	\$555,700.00	0.11% 0 \$0.00	NA 0
AN ARKANSAS COMPANY				
ECOM MORTGAGE, INC A CORPORATION	1	\$230,000.00	0.05% 0 \$0.00	NA 0
ECOM MORTGAGE, INC A	1	\$230,000.00 \$464,000.00	0.05% 0 \$0.00 0.09% 0 \$0.00	
ECOM MORTGAGE, INC A CORPORATION ECOM MORTGAGE, INC. A	1 1 1	·		NA 0

ECOM MORTGAGE, INC.A CORPORATION				
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$319,549.12	0.06% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	5	\$1,304,930.48	0.26% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	2	\$548,223.18	0.11% 0 \$0.00	NA 0
ETHOS LENDING LLC	1	\$213,000.00	0.04% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$768,113.94	0.15% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$416,412.45	0.08% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	11	\$3,226,166.22	0.64% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	6	\$1,768,913.81	0.35% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	\$595,848.14	0.12% 0 \$0.00	NA 0
F+M BANK A BANKING CORPORAITON	1	\$270,817.88	0.05% 0 \$0.00	NA 0
F+M BANK, A BANKING CORPORATION	1	\$269,610.98	0.05% 0 \$0.00	NA 0
FAMILY FIRST FUNDING LLC	1	\$307,110.97	0.06% 0 \$0.00	NA 0
FEMBI MORTGAGE A CORPORATION	1	\$372,973.74	0.07% 0 \$0.00	NA 0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$381,961.05	0.08% 0 \$0.00	NA 0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$416,425.49	0.08% 0 \$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$282,650.04	0.06% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$379,664.02	0.08% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$254,216.30	0.05% 0 \$0.00	NA 0
FIRST BANK	1	\$195,755.95	0.04% 0 \$0.00	NA 0
FIRST BANK A STATE CHARTERED BANK	1	\$235,682.11	0.05% 0 \$0.00	NA 0
FIRST BANK OF MANHATTAN	1	\$255,000.00	0.05% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$340,800.00	0.07% 0 \$0.00	NA 0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$303,590.50	0.06% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$408,466.62	0.08% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,708,081.34	0.34% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$291,900.00	0.06% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$205,722.51	0.04% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE LP	1	\$259,175.03	0.05% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$395,442.04	0.08% 0	\$0.00	NA	0
FIRST CORNERSTONE BANK A STATE CHARTERED BANK	1	\$279,622.83	0.06% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$406,345.24	0.08% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$746,969.46	0.15% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$216,372.79	0.04% 0	\$0.00	NA	, C
FIRST LANDMARK BANK	1	\$248,656.95	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$261,243.74	0.05% 0		NA	_
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$221,000.00	0.04% 0		NA	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	5	\$1,384,899.10	0.28%	\$0.00	NA	. (
FIRST NATIONS HOME FINANCE CORPORATION	1	\$224,000.00	0.04% 0	\$0.00	NA	. (
FIRST PRIORITY FINANCIAL INC	2	\$552,000.00	0.11% 0	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$408,909.98	0.08% 0			
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$506,831.69	0.1% 0	\$0.00	NA	, (
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$239,654.20	0.05% 0	\$0.00	NA	, (
FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$499,649.93	0.1% 0	\$0.00	NA	.[
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$479,000.00	0.1% 0	\$0.00	NA	, (
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	1	\$214,197.77	0.04% 0	\$0.00	NA	. (

MORTGAGE						Ц
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$261,490.40	0.05% 0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORP	2	\$663,064.43	0.13% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$265,052.49	0.05% 0	\$0.00	NA	.03
GATEWAY BANK MORTGAGE, INC	4	\$914,202.79	0.18% 0	\$0.00	NA	0.5
GENEQUITY MORTGAGE, INC	1	\$348,750.00	$0.07\% \ 0$	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$662,352.18	0.13% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,279,081.20	0.25% 0	\$0.00	NA	.05
GEORGETOWN MORTGAGE, LLC	2	\$660,000.00	0.13% 0	\$0.00	NA	0.5
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$276,087.60	0.05% 0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$224,675.82	0.04% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$498,296.91	0.1% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	\$1,463,518.64	0.29% 0	\$0.00	NA	0
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$490,000.00	0.1% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$238,078.87	0.05% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$500,018.33	0.1% 0	\$0.00	NA	0
GOLDWATER BANK NA	1	\$219,891.33	0.04% 0	\$0.00	NA	0
GOLDWATER BANK NA A CORPORATION	1	\$327,971.57	0.07% 0	\$0.00	NA	0
GOLDWATER BANK NA A NATIONAL ASSOCIATION	1	\$270,476.84	0.05% 0	\$0.00	NA	.0
GOLDWATER BANK NA DBA CORE LENDING	1	\$227,268.76	0.05% 0	\$0.00	NA	.0
GOLDWATER BANK, N.A	1	\$395,466.58	0.08% 0	\$0.00	NA	0
GOOGAIN, INC. A CORPORATION	1	\$527,288.77	0.1% 0	\$0.00	NA	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$246,816.81	0.05% 0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$769,400.00	0.15% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$439,479.90	0.09% 0	\$0.00	NA	0

GVC MORTGAGE, INC. A CORPORATION	1	\$260,488.61	0.05% 0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$278,007.74	0.06% 0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.08% 0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$257,700.00	0.05% 0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$263,636.28	0.05% 0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$223,691.38	0.04% 0 \$0.00	NA	. 0
HANCOCK MORTGAGE PARTNERS, LLC	2	\$710,894.32	0.14% 0 \$0.00	NA	0
HANTZ BANK	1	\$267,000.00	0.05% 0 \$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$1,186,360.30	0.24% 0 \$0.00	NA	. 0
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OD TEXAS	1	\$237,272.65	0.05% 0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$573,464.06	0.11% 0 \$0.00	NA	. 0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$352,679.06	0.07% 0 \$0.00	NA	. 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AM ARIZONA LIMITED LIABI	1	\$254,632.59	0.05% 0 \$0.00	NA	. 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$351,504.03	0.07% 0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$225,000.00	0.04% 0 \$0.00	NA	. 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$331,400.00	0.07% 0 \$0.00	NA	. 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$415,308.72	0.08% 0 \$0.00	NA	. 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$411,944.36	0.08% 0 \$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$209,600.00	0.04% 0 \$0.00	NA	0
		\$239,669.34	0.05% 0 \$0.00	NA	т

CORPORAITON				
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$366,406.82	0.07% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$213,123.65	0.04% 0 \$0.00	NA 0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$597,173.84	0.12% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$207,620.43	0.04% 0 \$0.00	NA 0
HOWARD BANK A MARYLAND CORPORATION	2	\$571,098.69	0.11% 0 \$0.00	NA 0
HOWARD BANK, A MARYLAND CORPORATION	1	\$332,038.82	0.07% 0 \$0.00	NA 0
HOWARD HANNA FINANCIAL SERVICES	1	\$294,574.95	0.06% 0 \$0.00	NA 0
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$630,129.21	0.13% 0 \$0.00	NA 0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$213,292.24	0.04% 0 \$0.00	NA 0
INLAND BANK + TRUST A CORPORATION	1	\$416,412.45	0.08% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$232,778.85	0.05% 0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$229,576.07	0.05% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$904,575.86	0.18% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$250,000.00	0.05% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$250,000.00	0.05% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	6	\$1,673,612.72	0.33% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.04% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPA	1	\$479,731.79	0.1% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$273,730.78	0.05% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$624,694.84	0.12% 0 \$0.00	NA 0
JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$455,385.76	0.09% 0 \$0.00	NA 0
	1	\$371,000.00	0.07% 0 \$0.00	NA 0

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI				I	
	JMAC LENDING, INC	4	\$1,196,125.90	0.24% 0 \$0.00	NA	70
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	14	\$4,086,278.96	0.81% 0 \$0.00		
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$219,267.90	0.04% 0 \$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	2	\$664,800.00	0.13% 0 \$0.00	NA	0
(	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$206,701.75	0.04% 0 \$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$508,282.82	0.1% 0 \$0.00	NA	0
(	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,962,468.28	0.39% 0 \$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$284,230.80	0.06% 0 \$0.00	NA	. (
	LEGACYTEXAS BANK A CORPORATION	2	\$543,083.13	0.11% 0 \$0.00	NA	, (
(	LEGACYTEXAS BANK, A CORPORATION	1	\$296,572.08	0.06% 0 \$0.00	NA	. (
I I	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$578,391.46	0.12% 0 \$0.00	NA	
	LENDING NETWORK ASSOCIATES, LLD DBA GREENPATH FUNDING, LLC	1	\$379,476.46	0.08% 0 \$0.00	NA	
	LENDLINK FINANCIAL INC AN ILLINOIS CORPORATION	1	\$415,848.93	0.08% 0 \$0.00	NA	1
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$393,461.19	0.08% 0 \$0.00	NA	۱
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$417,000.00	0.08% 0 \$0.00	NA	
	LUXURY MORTGAGE CORP A CORPORATION	1	\$214,703.79	0.04% 0 \$0.00		L
	M + T BANK A CORPORATION	1	\$276,917.95	0.06% 0 \$0.00	NA	1
(	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$515,373.34	0.1% 0 \$0.00	NA	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$555,564.70	0.11% 0 \$0.00	NA	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,677.61	0.05% 0 \$0.00	NA	L
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$499,412.60	0.1% 0 \$0.00	NA	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$378,700.00	0.08% 0 \$0.00	NA	

2	\$966,655.22	0.19% 0 \$0.00	NA 0
1	\$625,000.00	0.12% 0 \$0.00	NA 0
1	\$559,193.14	0.11% 0 \$0.00	NA 0
1	\$548,742.94	0.11% 0 \$0.00	NA 0
1	\$211,000.00	0.04% 0 \$0.00	NA 0
1	\$250,750.00	0.05% 0 \$0.00	NA 0
1	\$253,907.52	0.05% 0 \$0.00	NA 0
1	\$256,800.00	0.05% 0 \$0.00	NA 0
1	\$186,942.09	0.04% 0 \$0.00	
2	\$446,961.42	0.09% 0 \$0.00	NA 0
1	\$202,114.82	0.04% 0 \$0.00	NA 0
6	\$1,741,231.62	0.35% 0 \$0.00	
1	\$409,600.00	0.08% 0 \$0.00	NA 0
1	\$287,612.06	0.06% 0 \$0.00	NA 0
3	\$725,036.18	0.14% 0 \$0.00	NA 0
1	\$409,719.00	0.08% 0 \$0.00	NA 0
1	\$225,200.00	0.04% 0 \$0.00	
2	\$811,844.79	0.16% 0 \$0.00	NA 0
5	\$1,256,770.08	0.25% 0 \$0.00	NA 0
1	\$483,302.64	0.1% 0 \$0.00	NA 0
6	\$1,384,754.89	0.28% 0 \$0.00	NA 0
1	\$223,677.25	0.04% 0 \$0.00	NA 0
2	\$465,157.02	0.09% 0 \$0.00	NA 0
1	\$357,000.00	0.07% 0 \$0.00	NA 0
	1 6 1 1 3 1 1 2 5 1 6	1 \$625,000.00 1 \$559,193.14 1 \$548,742.94 1 \$211,000.00 1 \$250,750.00 1 \$253,907.52 1 \$256,800.00 1 \$186,942.09 2 \$446,961.42 1 \$202,114.82 6 \$1,741,231.62 1 \$409,600.00 1 \$287,612.06 3 \$725,036.18 1 \$409,719.00 1 \$225,200.00 2 \$811,844.79 5 \$1,256,770.08 1 \$483,302.64 6 \$1,384,754.89 1 \$223,677.25 2 \$465,157.02	1       \$625,000.00       0.12% 0 \$0.00         1       \$559,193.14       0.11% 0 \$0.00         1       \$548,742.94       0.11% 0 \$0.00         1       \$211,000.00       0.04% 0 \$0.00         1       \$250,750.00       0.05% 0 \$0.00         1       \$253,907.52       0.05% 0 \$0.00         1       \$256,800.00       0.05% 0 \$0.00         1       \$186,942.09       0.04% 0 \$0.00         2       \$446,961.42       0.09% 0 \$0.00         1       \$202,114.82       0.04% 0 \$0.00         1       \$409,600.00       0.08% 0 \$0.00         1       \$287,612.06       0.06% 0 \$0.00         1       \$409,719.00       0.08% 0 \$0.00         1       \$409,719.00       0.08% 0 \$0.00         1       \$425,200.00       0.04% 0 \$0.00         2       \$811,844.79       0.16% 0 \$0.00         5       \$1,256,770.08       0.25% 0 \$0.00         1       \$483,302.64       0.1% 0 \$0.00         2       \$465,157.02       0.04% 0 \$0.00         2       \$465,157.02       0.09% 0 \$0.00

MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	\$413,080.00	0.08%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$286,695.48	0.06%	0 \$0.00	NA	05
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$613,044.66	0.12%	0 \$0.00	NA	0\$
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$275,000.00	0.05%	0 \$0.00	NA	0\$
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$699,423.67	0.14%	0 \$0.00	NA	0 \$
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$591,165.87	0.12%	0 \$0.00	NA	0 \$
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	\$1,003,100.62	0.2%	0 \$0.00	NA	0 \$
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.07%	0 \$0.00	NA	0 \$
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$798,000.00	0.16%	0 \$0.00	NA	0\$
MORTGAGE FINANCIAL, INC	5	\$1,280,820.26	0.25%	0 \$0.00	NA	05
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.08%	0 \$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$360,752.29	0.07%	0 \$0.00	NA	0\$
MRV BANKS	1	\$228,470.34	0.05%	0 \$0.00	NA	05
NBKC BANK, A STATE CHARTERED BANK	1	\$295,841.85	0.06%	0 \$0.00	NA	0\$
NETWORK FUNDING, LP	8	\$2,507,885.79	0.5%	0 \$0.00	NA	05
NETWORK MORTGAGE SERVICES, INC	1	\$336,600.00	0.07%	0 \$0.00	NA	0\$
NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$363,445.54	0.07%	0 \$0.00	NA	0 \$
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$565,254.66	0.11%	0 \$0.00	NA	0 \$
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$672,639.30	0.13%	0\$0.00	NA	0 \$
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$275,602.33	0.05%	0\$0.00	NA	0 \$
NMSI, INC. A CALIFORNIA CORPORATION	2	\$711,488.89	0.14%	0 \$0.00	NA	0 \$
NMSI, INC., A CALIFORNIA CORPORATION	1	\$237,422.44	0.05%	0 \$0.00	NA	0 \$
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$223,237.89	0.04%	0 \$0.00	NA	0 \$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$585,892.99	0.12%	0 \$0.00	NA	0 \$
NORTH AMERICAN SAVINGS BANK,	2	\$585,892.99	0.12%	0 \$0.00	NA	0

NORTHSTAR BANK OF TEXAS	1	\$415,874.53	0.08% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$180,000.00	0.04% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$210,000.00	0.04% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	8	\$2,340,493.04	0.47% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$368,468.34	0.07% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$307,076.34	0.06% 0 \$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$378,388.20	0.08% 0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$782,898.22	0.16% 0 \$0.00	NA 0
NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$651,065.87	0.13% 0 \$0.00	NA 0
OAK MORTGAGE GROUP, INC	3	\$981,077.03	0.2% 0 \$0.00	NA 0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$416,412.44	0.08% 0 \$0.00	NA 0
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$319,538.94	0.06% 0 \$0.00	NA 0
ON Q FINANCIAL INC	22	\$7,171,746.05	1.43% 0 \$0.00	NA 0
ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.07% 0 \$0.00	NA 0
ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$318,695.00	0.06% 0 \$0.00	NA 0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	3	\$868,018.89	0.17% 0 \$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	2	\$851,800.13	0.17% 0 \$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERSA CALIFORNIA CORPORATI	1	\$233,413.21	0.05% 0 \$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$287,594.21	0.06% 0 \$0.00	NA 0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$211,200.00	0.04% 0 \$0.00	NA 0
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$330,000.00	0.07% 0 \$0.00	NA 0
PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$311,570.15	0.06% 0 \$0.00	NA 0

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,630,437.64	0.32% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$396,275.25	0.08% 0 \$0.00	NA 0 S
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	2	\$524,436.33	0.1% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$393,032.89	0.08% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$276,906.50	0.06% 0 \$0.00	NA 0 S
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.08% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$416,425.49	0.08% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,589,467.65	0.32% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$314,566.02	0.06% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$477,467.14	0.09% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK A CORPORATION	1	\$293,356.71	0.06% 0 \$0.00	NA 0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	\$763,058.78	0.15% 0 \$0.00	NA 0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$262,880.22	0.05% 0 \$0.00	NA 0
PERL MORTGAGE INC	11	\$3,055,639.07	0.61% 0 \$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$663,584.50	0.13% 0 \$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$304,800.00	0.06% 0 \$0.00	NA 0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$236,000.00	0.05% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$319,549.12	0.06% 0 \$0.00	NA 0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$183,000.00	0.04% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$193,732.72	0.04% 0 \$0.00	NA 0

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POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, CORPORATION	1	\$228,000.00	0.05%	\$0.00	NA	05
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$416,399.18	0.08%	\$0.00	NA	0.5
PREMIER MORTGAGE RESOURCES, LLC	1	\$403,430.77	0.08%	\$0.00	NA	0.5
PRESIDENTIAL BANK F.S.B	1	\$210,003.69	0.04%	\$0.00	NA	0.5
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$4,056,857.65	0.81%	\$0.00	NA	0.5
PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$605,146.15	0.12%	\$0.00	NA	08
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$339,250.00	0.07%	\$0.00	NA	0.5
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$498,970.63	0.1%	\$0.00	NA	0.5
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$734,529.31	0.15%	\$0.00	NA	0.5
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$410,070.36	0.08%	\$0.00	NA	0.5
PRIORITY HOME MORTGAGE LP	1	\$417,000.00	0.08%	\$0.00	NA	0.5
PRIORITY HOME MORTGAGE, LP	1	\$416,425.48	0.08%	\$0.00	NA	0.5
PULASKI BANK, N.A	1	\$249,239.11	0.05%	\$0.00	NA	0.5
RADIUS FINANCIAL GROUP, INC	1	\$272,000.00	0.05%	\$0.00	NA	0.5
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$546,500.00	0.11%	\$0.00	NA	0.5
REPUBLIC STATE MORTGAGE CO	1	\$213,691.66	0.04%	\$0.00	NA	0.5
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$235,567.61	0.05%	\$0.00	NA	0.5
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$416,438.29	0.08%	\$0.00	NA	0.5
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$444,200.84	0.09%	\$0.00	NA	0.5
RESIDENTIAL MORTGAGE SERVICES INC	11	\$3,099,493.15	0.62%	\$0.00	NA	08
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$818,304.90	0.16%	\$0.00	NA	0.5
RESMAC, INC. A CORPORATION	1	\$243,000.00	0.05%	0.00	NA	0
RESMAC, INC., A CORPORATION	2	\$748,399.18	0.15%	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 35	1	\$440,000.00	0.09%	\$0.00	NA	08
RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$280,000.00	0.06%	\$0.00	NA	08
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$292,596.32	0.06%	\$0.00	NA	08
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RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$431,418.09	0.09% 0 \$0.00	NA 0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$276,600.89	0.06% 0 \$0.00	NA 0
RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMI	1	\$217,899.38	0.04% 0 \$0.00	NA 0
RPM MORTGAGE, INC	3	\$1,444,039.80	0.29% 0 \$0.00	NA 0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$760,395.17	0.15% 0 \$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$332,000.00	0.07% 0 \$0.00	NA 0
SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$539,272.61	0.11% 0 \$0.00	NA 0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$234,019.79	0.05% 0 \$0.00	NA 0
SECURITY MORTGAGE FUNDING CORP	4	\$1,554,187.34	0.31% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,122,693.61	0.42% 0 \$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$304,470.39	0.06% 0 \$0.00	NA 0
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$559,647.76	0.11% 0 \$0.00	NA 0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	6	\$1,942,247.15	0.39% 0 \$0.00	NA 0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,567,505.98	0.31% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$257,628.27	0.05% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$348,000.00	0.07% 0 \$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$262,500.00	0.05% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$399,448.91	0.08% 0 \$0.00	
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$351,492.83	0.07% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$207,966.56	0.04% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$519,299.55	0.1% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP.  DBA NORTH PACIFIC FINANCIAL CO	3	\$644,890.36	0.13% 0 \$0.00	NA 0

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SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL C		\$264,826.33	0.05% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$211,300.00	0.04% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPRATION A CALIFORNIA CORPORATION	1	\$220,702.31	0.04% 0 \$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	0.08% 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE, LL	.C 1	\$457,432.42	0.09% 0 \$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$238,064.10	0.05% 0 \$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$513,950.00	0.1% 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$279,596.57	0.06% 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICHI	1	\$204,704.63	0.04% 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	3	\$844,263.35	0.17% 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$214,320.00	0.04% 0 \$0.00	NA
SUMMIT FUDING INC	1	\$416,438.29	0.08% 0 \$0.00	NA
SUMMIT FUNDING, INC	46	\$15,538,058.46	3.09% 0 \$0.00	NA
SUMMIT MORTGAGE BANKERS, IN	C 1	\$278,000.00	0.06% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$218,941.08	0.04% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,189,341.91	0.24% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$559,466.59	0.11% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$307,000.00	0.06% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$601,600.00	0.12% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOM	IE 1	\$201,828.66	0.04% 0 \$0.00	NA
MORTGAGE INC				
MORTGAGE INC SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$335,526.58	0.07% 0 \$0.00	NA

SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY						
SYNERGY ONE LENDING, INC. A CORPORATION	3	\$1,532,065.73	0.3%	0 \$0.00	NA	0
SYNERGY ONE LENDING, INC., A CORPORATION	3	\$1,161,064.54	0.23%	0 \$0.00	NA	0
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$343,504.35	0.07%	0 \$0.00	NA	05
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$344,524.69	0.07%	0 \$0.00	NA	05
TAYLOR MORRISON HOME FUNDING, LLC	1	\$410,407.82	0.08%	0 \$0.00	NA	05
TBI MORTGAGE COMPANY, A CORPORATION	1	\$262,815.79	0.05%	0 \$0.00	NA	05
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$398,265.24	0.08%	0 \$0.00	NA	05
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$204,620.75	0.04%	0 \$0.00	NA	05
THE BANK OF FAYETTE COUNTY A BANKING CORPORAITON	1	\$251,636.91	0.05%	0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$584,000.00	0.12%	0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$568,000.00		0 \$0.00		Н
THE LENDING PARTNERS LLC	1	\$241,600.00	0.05%	0 \$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$303,971.11	0.06%	0 \$0.00	NA	.0
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$388,000.00	0.08%	0 \$0.00	NA	.0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$370,000.00	0.07%	0 \$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	3	\$731,578.90	0.15%	0 \$0.00	NA	0
THE MORTGAGE FIRM INC. A COERPORATION	1	\$204,711.16	0.04%	0 \$0.00	NA	. 0
THE MORTGAGE FIRM INC. A CORPORATION	4	\$1,148,859.42	0.23%	0 \$0.00	NA	.0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$247,658.32	0.05%	0 \$0.00	NA	0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$351,492.83	0.07%	0 \$0.00	NA	0
THE PRIVATE MORTGAGE GROUP LLC	1	\$215,938.42	0.04%	0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$351,515.04	0.07%	0 \$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$389,862.14	0.08%	0 \$0.00	NA	.0

TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$248,490.00	0.05% 0 \$0.00	NA 0
TOWNE BANK MORTGAGE	1	\$203,207.50	0.04% 0 \$0.00	NA 0
TOWNE BANK MORTGAGE, A CORPORATION	2	\$443,388.28	0.09% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE	1	\$340,508.68	0.07% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	2	\$553,231.41	0.11% 0 \$0.00	NA 0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	2	\$614,493.68	0.12% 0 \$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$321,546.31	0.06% 0 \$0.00	NA 0
TRIDENT MORTGAGE CO., LP	4	\$1,043,163.19	0.21% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$287,194.78	0.06% 0 \$0.00	NA 0
UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORP A MISSOURI COROPORATION	1	\$280,607.94	0.06% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	6	\$2,327,981.22	0.46% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$411,432.37	0.08% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$243,323.10	0.05% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMIED LIA	1	\$358,180.60	0.07% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$855,592.76	0.17% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$369,804.80	0.07% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$327,473.93	0.07% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$708,372.72	0.14% 0 \$0.00	NA 0
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$263,903.91	0.05% 0 \$0.00	NA 0
UNIVERSITY BANK	1	\$317,242.25	0.06% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	2	\$656,068.52	0.13% 0 \$0.00	NA 0
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$520,013.79	0.1% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	3	\$833,197.66	0.17% 0 \$0.00	NA 0

V.I.P. MORTGAGE, INC INDEPENDANT MORTGAGE INC	1	\$224,585.95	0.04%	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$399,436.40	0.08%	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$479,428.89	0.1%	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$691,283.25	0.14%	0 \$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$289,591.40	0.06%	0 \$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$694,145.63	0.14%	0 \$0.00		
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNI CORPO	[A] 2	\$591,502.95	0.12%	0 \$0.00	NA	0
WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNI CORP	[A 1	\$202,227.23	0.04%			0
WALLICK + VOLK, INC	8	\$2,387,862.42	0.47%	_		0
WALLICK AND VOLK, INC	1	\$247,650.57	0.05%	0 \$0.00	NA	0
WALLICK AND VOLK, INC	4	\$1,100,158.60	0.22%	0.00	NA	0
WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$256,000.00	0.05%	\$0.00	NA	0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$344,535.28	0.07%	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$572,254.80	0.11%	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,105,725.67	0.22%			0
WEI MORTGAGE CORPORATION	2	\$722,399.18	0.14%			
WELLS FARGO BANK, N.A	612	\$183,027,914.65	36.4%	0 \$0.00	NA	0
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$275,400.00	0.05%			
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$255,000.00	0.05%	0 \$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$274,130.24	0.05%	0 \$0.00	NA	0
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	_ 1	\$224,000.00	0.04%	0 \$0.00	NA	0
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$347,531.24	0.07%	0 \$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA	1	\$438,581.17	0.09%	0 \$0.00	NA	0
	6	\$2,654,081.52	0.53%	0 \$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C						
	WOLFE FINANCIAL, INC A CORPORATION	1	\$209,000.00			NA 0	4
<u> </u>	WR STARKEY MORTGAGE, L.L.P	2		0.08% 0		NA 0	- 1
<u> </u>	WR STARKEY MORTGAGE, LLP	9	\$2,413,153.73	0.48% 0	0.00 (	NA 0	J
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$795,974.40	0.16% 0	\$0.00	NA 0	J
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$215,695.66			NA 0	
Total		1,631	\$502,776,225.85	100% 0	<b>)</b> \$0.00		0
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3140EU4H9	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$275,500.00	0.12% 0	\$0.00	NA 0	J
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$228,000.00	0.1%	0 \$0.00	NA 0	J
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$247,350.00	0.11% 0	) \$0.00	NA 0	)
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$303,398.22	0.13% 0	) \$0.00	NA 0	)
	ACOPIA, LLC A CORPORATION	4	\$905,279.22	0.39% 0	0.00	NA 0	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$229,132.39		0 \$0.00	NA 0	
	AFFILIATED BANK	1	\$227,685.88		0 \$0.00	NA 0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2				NA 0	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.09% 0	\$0.00	NA 0	)
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$251,387.28	0.11% 0	)\$0.00	NA 0	)
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$372,344.14	0.16% 0	\$0.00	NA 0	)
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$298,828.36			NA 0	
<u> </u>	AMCAP MORTGAGE, LTD	1	\$251,387.27	0.11% 0	)\$0.00	NA 0	J
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$334,877.50	0.14% 0	\$0.00	NA 0	)
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$695,939.06	0.3%	0 \$0.00	NA 0	)
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$298,846.90			NA 0	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	1	\$260,300.00	0.11% 0	\$0.00	NA 0	)

LIABILITY COMPA					
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$568,802.86	0.24% 0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$227,597.15	0.1% 0 \$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$283,640.73	0.12% 0 \$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$808,259.65	0.35% 0 \$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIF	1	\$198,288.54	0.08% 0 \$0.00	NA	. 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$800,473.58	0.34% 0 \$0.00	NA	. 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$251,387.27	0.11% 0 \$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	\$185,632.14	0.08% 0 \$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$361,936.81	0.15% 0 \$0.00	NA	. 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$248,719.12	0.11% 0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$206,821.03	0.09% 0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$415,539.50	0.18% 0 \$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$462,175.00	0.2% 0 \$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$213,874.93	0.09% 0 \$0.00	NA	.0
AMERICAN SECURITY MORTGAGE CORP	2	\$594,590.17	0.25% 0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$489,065.32	0.21% 0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$179,313.56	0.08% 0 \$0.00	NA	0
AMERIS BANK A CORPORATION	2	\$621,624.07	0.27% 0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,732.30	0.08% 0 \$0.00	NA	0
	2	\$564,682.77	0.24% 0 \$0.00	NA	Λ

APEX HOME LOANS, INC. A CORPORATION						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORATGAGE	1	\$175,518.56	0.07%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,089,749.57	0.89%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$987,650.00	0.42%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	2	\$568,455.81	0.24%	\$0.00	NA	O
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$313,048.30	0.13%	\$0.00	NA	, O
ASSOCIATED MORTGAGE CORPORATION	1	\$315,903.00	0.13%	\$0.00	NA	O
ASSURANCE FINANCIAL GROUP LLC	1	\$199,225.14	0.09%	\$0.00	NA	O
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	9	\$2,485,398.29	1.06%	\$0.00	NA	O
ATLANTIC COAST MORTGAGE, LLC	1	\$356,250.00	0.15%	0 \$0.00	NA	0
ATLANTIC FINANCIAL, INC	1	\$302,632.48	0.13%	0 \$0.00	NA	0
ATLANTIC HOME LOANS, INC	1	\$239,170.02	0.1%	0 \$0.00		_
ATLANTIC HOME LOANS, INC. A CORPORATION	3	\$739,809.42	0.32%			
BANK OF ENGLAND A CORPORATION	1	\$323,000.00	0.14%	0 \$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	3	\$881,797.27	0.38%	0 \$0.00	NA	. 0
BANKSOUTH MORTGAGE COMPANY, LLC	8	\$1,847,136.35	0.79%	0 \$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$280,250.00	0.12%	0 \$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$177,410.70	0.08%			Т
BROADVIEW MORTGAGE CORPORATION	2	\$592,944.39	0.25%			
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$248,557.08	0.11%	0 \$0.00	NA	. 0
CALATLANTIC MORTGAGE, INC	7	\$2,169,007.80	0.93%	0 \$0.00	NA	0
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$194,481.69	0.08%			
CAROLINA BANK	1	\$322,067.68	0.14%	0 \$0.00	NA	0
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$275,103.05	0.12%			
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$248,397.38	0.11%	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED	2	\$649,845.35	0.28%	\$0.00	NA	0

1	\$268,156.97	0.11% 0 \$0.00	NA 0
3	\$803,833.89	0.34% 0 \$0.00	NA 0
1	\$216,600.00	0.09% 0 \$0.00	NA 0
3	\$876,431.28	0.37% 0 \$0.00	NA 0
3	\$734,893.47	0.31% 0 \$0.00	NA 0
2	\$566,265.33	0.24% 0 \$0.00	NA 0
7	\$1,970,419.12	0.84% 0 \$0.00	NA 0
1	\$404,971.66	0.17% 0 \$0.00	NA 0
1	\$368,663.73	0.16% 0 \$0.00	NA 0
1	\$375,250.00	0.16% 0 \$0.00	NA 0
3	\$732,684.98	0.31% 0 \$0.00	NA 0
1	\$379,452.49	0.16% 0 \$0.00	NA 0
1	\$374,709.33	0.16% 0 \$0.00	NA 0
1	\$211,890.37	0.09% 0 \$0.00	NA 0
1	\$390,860.76	0.17% 0 \$0.00	NA 0
1	\$316,842.83	0.14% 0 \$0.00	NA 0
1	\$304,950.00	0.13% 0 \$0.00	NA 0
1	\$182,148.70	0.08% 0 \$0.00	NA 0
12	\$3,344,765.11	1.43% 0 \$0.00	NA 0
1	\$251,745.00	0.11% 0 \$0.00	NA 0
1	\$416,438.29	0.18% 0 \$0.00	NA 0
1	\$376,500.00	0.16% 0 \$0.00	NA 0
1	\$365,750.00	0.16% 0 \$0.00	NA 0
2	\$585,479.94	0.25% 0 \$0.00	NA 0
	1 3 3 3 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$803,833.89  1 \$216,600.00  3 \$876,431.28  3 \$734,893.47  2 \$566,265.33  7 \$1,970,419.12  1 \$404,971.66  1 \$368,663.73  1 \$375,250.00  3 \$732,684.98  1 \$379,452.49  1 \$374,709.33  1 \$211,890.37  1 \$390,860.76  1 \$390,860.76  1 \$316,842.83  1 \$304,950.00  1 \$182,148.70  12 \$3,344,765.11  1 \$251,745.00  1 \$376,500.00  1 \$376,500.00  1 \$376,500.00	3       \$803,833.89       0.34% 0       \$0.00         1       \$216,600.00       0.09% 0       \$0.00         3       \$876,431.28       0.37% 0       \$0.00         3       \$734,893.47       0.31% 0       \$0.00         2       \$566,265.33       0.24% 0       \$0.00         1       \$404,971.66       0.17% 0       \$0.00         1       \$368,663.73       0.16% 0       \$0.00         1       \$375,250.00       0.16% 0       \$0.00         3       \$732,684.98       0.31% 0       \$0.00         1       \$379,452.49       0.16% 0       \$0.00         1       \$374,709.33       0.16% 0       \$0.00         1       \$390,860.76       0.17% 0       \$0.00         1       \$316,842.83       0.14% 0       \$0.00         1       \$304,950.00       0.13% 0       \$0.00         1       \$33,344,765.11       1.43% 0       \$0.00         1       \$251,745.00       0.11% 0       \$0.00         1       \$376,500.00       0.16% 0       \$0.00         1       \$376,500.00       0.16% 0       \$0.00         1       \$3365,750.00       0.16% 0       \$0.00

DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION				
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$188,100.00	0.08% 0 \$0.00	NA 0
EMC HOLDINGS, LLC	1	\$401,783.06	0.17% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$199,867.99	0.09% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$293,550.00	0.13% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	5	\$1,624,403.56	0.69% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$602,685.99	0.26% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$480,418.47	0.21% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	4	\$1,170,221.47	0.5% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC.M DBA SUPREME LENDING, A TEXAS CORPOR	1	\$237,157.81	0.1% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$319,593.86	0.14% 0 \$0.00	NA 0
F + B ACQUISITION GROUP, LLC	1	\$296,009.68	0.13% 0 \$0.00	NA 0
F AND B ACQUISITION GROUP, LLC	1	\$322,905.00	0.14% 0 \$0.00	NA 0
F+M BANK A BANKING CORPORATION	3	\$960,913.21	0.41% 0 \$0.00	
FC LENDING LTD	1	\$185,250.00	0.08% 0 \$0.00	NA 0
FC LENDING, LTD	1	\$274,679.00	0.12% 0 \$0.00	NA 0
FEMBI MORTGAGE, A CORPORATION	1	\$247,000.00	0.11% 0 \$0.00	NA 0
FIDELITY BANK AN IOWA BANKING CORPORARTION	1	\$190,000.00	0.08% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$403,193.73	0.17% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$379,488.14	0.16% 0 \$0.00	NA 0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$274,810.30	0.12% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$1,036,057.16	0.44% 0 \$0.00	NA 0

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FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$629,154.00	0.27% 0 \$	0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$372,565.43	0.16% 0 \$	0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$241,309.00	0.1% 0\$	0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$703,243.22	0.3% 0 \$	0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.93	0.16% 0 \$	0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$304,000.00	0.13% 0 \$	0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$315,794.05	0.13% 0 \$	0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SER	1	\$256,123.53	0.11% 0 \$	0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$359,056.13	0.15% 0 \$	0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$211,225.58	0.09% 0 \$	0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$322,564.91	0.14% 0 \$	0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$209,000.00	0.09% 0 \$	0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$485,706.80	0.21% 0 \$	0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$226,744.16	0.1% 0\$	0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$218,500.00	0.09% 0 \$	0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$260,873.58	0.11% 0 \$		NA	1
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,124,128.12	0.48% 0 \$		NA	
GEORGETOWN MORTGAGE, LLC	1	\$408,000.00	0.17% 0 \$	0.00	NA	0
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$226,100.00	0.1% 0 \$		NA	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$889,532.58	0.38% 0 \$	0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$196,385.11	0.08% 0 \$	0.00	NA	0
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1	\$247,890.50	0.11% 0	\$0.00	NA	0 5
1	\$276,450.00	0.12% 0	\$0.00	NA	0.5
1	\$222,928.34	0.1% 0	\$0.00	NA	0 5
1	\$218,659.49	0.09% 0	\$0.00	NA	0.5
1	\$260,898.09	0.11% 0	\$0.00	NA	0.5
2	\$572,889.65	0.24% 0	\$0.00	NA	0.5
2	\$674,077.71	0.29% 0	\$0.00	NA	05
1	\$277,509.08	0.12% 0	\$0.00	NA	0 5
1	\$258,990.00	0.11% 0	\$0.00	NA	0.5
1	\$241,821.37	0.1% 0	\$0.00	NA	05
3	\$918,085.17	0.39% 0	\$0.00	NA	0.5
1	\$341,539.31	0.15% 0	\$0.00	NA	0 5
2	\$629,657.96	0.27% 0	\$0.00	NA	0.5
1	\$317,811.54	0.14% 0	\$0.00	NA	05
1	\$251,403.15	0.11% 0	\$0.00		
1	\$364,534.08	0.16% 0	\$0.00	NA	0.5
1	\$274,704.78	0.12% 0	\$0.00	NA	0 5
2	\$589,535.61	0.25% 0	\$0.00	NA	0.5
1	\$294,075.68	0.13% 0	\$0.00	NA	0.5
1	\$295,024.31	0.13% 0	\$0.00	NA	0.5
1	\$307,060.00	0.13% 0	\$0.00		П
1	\$209,000.00	0.09% 0	\$0.00	NA	0.5
1	\$260,873.58	0.11% 0	\$0.00	NA	0 5
	1 2 2 1 1 1 1 1 2 2 1 1	1 \$276,450.00  1 \$222,928.34  1 \$218,659.49  1 \$260,898.09  2 \$572,889.65  2 \$674,077.71  1 \$277,509.08  1 \$258,990.00  1 \$241,821.37  3 \$918,085.17  1 \$341,539.31  2 \$629,657.96  1 \$317,811.54  1 \$251,403.15	1       \$276,450.00       0.12% 0         1       \$222,928.34       0.1% 0         1       \$218,659.49       0.09% 0         1       \$260,898.09       0.11% 0         2       \$572,889.65       0.24% 0         2       \$674,077.71       0.29% 0         1       \$277,509.08       0.12% 0         1       \$258,990.00       0.11% 0         3       \$918,085.17       0.39% 0         3       \$918,085.17       0.39% 0         1       \$341,539.31       0.15% 0         2       \$629,657.96       0.27% 0         1       \$317,811.54       0.14% 0         2       \$629,657.96       0.27% 0         1       \$317,811.54       0.14% 0         1       \$251,403.15       0.11% 0         2       \$589,535.61       0.25% 0         2       \$589,535.61       0.25% 0         1       \$294,075.68       0.13% 0         1       \$295,024.31       0.13% 0         1       \$209,000.00       0.09% 0	1       \$276,450.00       0.12% 0       \$0.00         1       \$222,928.34       0.1% 0       \$0.00         1       \$218,659.49       0.09% 0       \$0.00         1       \$260,898.09       0.11% 0       \$0.00         2       \$572,889.65       0.24% 0       \$0.00         1       \$277,509.08       0.12% 0       \$0.00         1       \$258,990.00       0.11% 0       \$0.00         1       \$241,821.37       0.1% 0       \$0.00         3       \$918,085.17       0.39% 0       \$0.00         1       \$341,539.31       0.15% 0       \$0.00         2       \$629,657.96       0.27% 0       \$0.00         1       \$317,811.54       0.14% 0       \$0.00         1       \$344,534.08       0.16% 0       \$0.00         1       \$274,704.78       0.12% 0       \$0.00         2       \$589,535.61       0.25% 0       \$0.00         1       \$294,075.68       0.13% 0       \$0.00         1       \$295,024.31       0.13% 0       \$0.00         1       \$209,000.00       0.09% 0       \$0.00	1 \$276,450.00 0.12% 0 \$0.00 NA  1 \$222,928.34 0.1% 0 \$0.00 NA  1 \$218,659.49 0.09% 0 \$0.00 NA  1 \$260,898.09 0.11% 0 \$0.00 NA  2 \$572,889.65 0.24% 0 \$0.00 NA  1 \$277,509.08 0.12% 0 \$0.00 NA  1 \$258,990.00 0.11% 0 \$0.00 NA  1 \$241,821.37 0.1% 0 \$0.00 NA  3 \$918,085.17 0.39% 0 \$0.00 NA  1 \$341,539.31 0.15% 0 \$0.00 NA  2 \$629,657.96 0.27% 0 \$0.00 NA  1 \$317,811.54 0.14% 0 \$0.00 NA  1 \$251,403.15 0.11% 0 \$0.00 NA  1 \$251,403.15 0.11% 0 \$0.00 NA  2 \$589,535.61 0.25% 0 \$0.00 NA  1 \$294,075.68 0.13% 0 \$0.00 NA  1 \$295,024.31 0.13% 0 \$0.00 NA  1 \$209,000.00 0.09% 0 \$0.00 NA

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HOMETRUST COMPANY	MORTGAGE	1	\$243,806.00	0.1%	0 \$0.00	NA	0
HOUSTONIA INC	N MORTGAGE GROUP,	2	\$481,650.00	0.21%	0 \$0.00	NA	0
HURON VAL	LEY FINANCIAL, INC	1	\$213,655.00	0.09%	0 \$0.00	NA	0.5
INLAND BAN CORPORATIO	NK + TRUST A ON	1	\$254,233.17	0.11%	0 \$0.00	NA	0
INLANTA MO	ORTGAGE, INC	3	\$957,290.40	0.41%	0 \$0.00	NA	0.5
INTEGRITY I GROUP INC	FIRST FINANCIAL	2	\$600,118.47	0.26%	0 \$0.00	NA	0
	ΓAL MORTGAGE CORPORATION	1	\$232,436.48	0.1%	0 \$0.00	NA	0.5
INTERFIRST	MORTGAGE COMPANY	2	\$624,056.12	0.27%	0 \$0.00	NA	0.
	DENTIAL LENDING, ZONA LIMITED	1	\$325,420.90	0.14%	0 \$0.00	NA	05
JERSEY MOR	TGAGE COMPANY	1	\$379,452.49	0.16%	0 \$0.00	NA	0.5
K. HOVNANI MORTGAGE,	AN AMERICAN LLC	17	\$5,458,913.34	2.33%	0 \$0.00	NA	0.5
	TGAGE SERVICES, INC. TA CORPORATION	1	\$379,464.58	0.16%	0 \$0.00	NA	0
	TGAGE SERVICES, INC., TA CORPORATION	1	\$341,507.24	0.15%	0 \$0.00	NA	0
LEADERONE CORPORATIO	FINANCIAL ON A CORPORATION	6	\$1,558,645.99	0.67%	0 \$0.00	NA	0
LEADERONE CORPORATIO	FINANCIAL ON, A CORPORATION	1	\$281,269.15	0.12%	0 \$0.00	NA	0
LEGACYTEX CORPORATIO	**	1	\$317,791.46	0.14%	0 \$0.00	NA	0
	TWORK ASSOCIATES, EENPATH FUNDING,	1	\$412,313.86	0.18%	0 \$0.00	NA	0.
	CIAL CORPORATION AN DRPORATION	1	\$221,480.42	0.09%	0 \$0.00	NA	0
ARIZONA CO	CIAL CORPORATION, AN DRPORATION	2	\$675,989.37	0.29%	0 \$0.00	NA	0
	HOME LOANS, LLC DBA HOME LENDING A	2	\$557,650.00	0.24%	0 \$0.00	NA	05
	HOME LOANS, LLC DBA HOME LENDING, A	1	\$275,577.36	0.12%	0 \$0.00	NA	05
	HOME LOANS, LLC. DBA HOME LENDING, A	1	\$256,500.00	0.11%	0 \$0.00	NA	05
LUXURY MO CORPORATIO	ORTGAGE CORP. A ON	1	\$291,000.00	0.12%	0 \$0.00	NA	0
		1	\$266,265.00	0.11%	0 \$0.00	NA	0

LUXURY MORTGAGE CORP., A CORPORATION						
M/I FINANCIAL, LLC	2	\$674,140.68	0.29%	0 \$0.00	NA	0
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$370,283.10	0.16%	0 \$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$940,574.05	0.4%	0 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$252,810.22	0.11%	0 \$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATIONCFL # 60	1	\$317,771.37	0.14%	0 \$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$859,560.00	0.37%	0 \$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,060,515.52	0.45%	0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$316,388.50	0.14%	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$246,667.29	0.11%	0 \$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$362,000.57	0.15%	0 \$0.00	NA	0
MONARCH BANK	3	\$917,692.13	0.39%	0 \$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$318,295.67	0.14%	0 \$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	\$903,134.08	0.39%	0 \$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$418,667.29	0.18%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$548,690.73	0.23%	0 \$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$548,711.79	0.23%	0 \$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$303,581.17	0.13%	0 \$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$399,475.00	0.17%	0 \$0.00	NA	0
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$393,718.93	0.17%	0 \$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$281,300.00	0.12%	0 \$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$231,687.49	0.1%	0 \$0.00	NA	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$329,175.03	0.14%			
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$272,650.00	0.12%	0 \$0.00	NA	0

1	\$211,551.50	0.09% 0 \$0.00	NA 0
1	\$278,825.00	0.12% 0 \$0.00	NA 0
7	\$2,015,732,42	0.86% 0.\$0.00	NA 0 5
1	\$226,301.00	0.1% 0 \$0.00	
1	\$199,405.00	0.09% 0 \$0.00	NA 0
1	\$250,800.00	0.11% 0 \$0.00	NA 0
1	\$222,949.28	0.1% 0 \$0.00	NA 0
1	\$227,598.00	0.1% 0 \$0.00	NA 0
1	\$255,815.45	0.11% 0 \$0.00	NA 0
1	\$389,975.00	0.17% 0 \$0.00	NA 0
1	\$236,550.00	0.1% 0 \$0.00	NA 0
1	\$202,058.45	0.09% 0 \$0.00	NA 0
2	\$546,067.01	0.23% 0 \$0.00	NA 0
1	\$256,146.60	0.11% 0 \$0.00	NA 0
1	\$256,130.43	0.11% 0 \$0.00	
1	\$331,582.18	0.14% 0 \$0.00	NA 0
1	\$284,952.00	0.12% 0 \$0.00	NA 0
1	\$201,590.56	0.09% 0 \$0.00	NA 0
6	\$1,866,970.79	0.8% 0 \$0.00	NA 0
1	\$339,032.26	0.14% 0 \$0.00	NA 0
1	\$378,974.40	0.16% 0 \$0.00	NA 0
1	\$208,712.06	0.09% 0 \$0.00	NA 0
1	\$317,791.46	0.14% 0 \$0.00	NA 0
2	\$536,750.00	0.23% 0 \$0.00	NA 0
1	\$311,104.11	0.13% 0 \$0.00	
2	\$593,750.00	0.25% 0 \$0.00	NA 0
	1 1 1 1 6 1 1 1 2	1       \$278,825.00         7       \$2,015,732.42         1       \$226,301.00         1       \$199,405.00         1       \$250,800.00         1       \$222,949.28         1       \$227,598.00         1       \$255,815.45         1       \$389,975.00         1       \$236,550.00         1       \$236,550.00         1       \$256,130.43         1       \$256,130.43         1       \$231,582.18         1       \$284,952.00         1       \$201,590.56         6       \$1,866,970.79         1       \$339,032.26         1       \$378,974.40         1       \$208,712.06         1       \$317,791.46         2       \$536,750.00         1       \$311,104.11	1       \$278,825.00       0.12% 0 \$0.00         7       \$2,015,732.42       0.86% 0 \$0.00         1       \$226,301.00       0.1% 0 \$0.00         1       \$199,405.00       0.09% 0 \$0.00         1       \$250,800.00       0.11% 0 \$0.00         1       \$222,949.28       0.1% 0 \$0.00         1       \$227,598.00       0.1% 0 \$0.00         1       \$236,550.00       0.17% 0 \$0.00         1       \$236,550.00       0.17% 0 \$0.00         1       \$236,550.00       0.17% 0 \$0.00         1       \$236,550.00       0.17% 0 \$0.00         2       \$546,067.01       0.23% 0 \$0.00         1       \$256,130.43       0.11% 0 \$0.00         1       \$231,582.18       0.14% 0 \$0.00         1       \$234,952.00       0.12% 0 \$0.00         1       \$231,590.56       0.09% 0 \$0.00         1       \$339,032.26       0.14% 0 \$0.00         1       \$378,974.40       0.16% 0 \$0.00         1       \$317,791.46       0.14% 0 \$0.00         2       \$536,750.00       0.23% 0 \$0.00         1       \$311,104.11       0.13% 0 \$0.00

PACIFIC RESIDENTIAL MORTGAGE LLC A :LIMITED LIABILITY COMPAN	1	\$263,150.00	0.11% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,022,964.93	0.44% 0 \$0.00	NA 0
PARAGON BANK, A STATE CHARTERED BANK	1	\$289,127.82	0.12% 0 \$0.00	NA 0
PARK PLACE FINANCE, LLC	1	\$406,439.25	0.17% 0 \$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$1,199,173.90	0.51% 0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$336,774.81	0.14% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.13% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$352,103.07	0.15% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$180,217.50	0.08% 0 \$0.00	NA 0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$746,838.70	0.32% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$327,277.77	0.14% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$283,184.31	0.12% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$479,089.03	0.2% 0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$365,223.01	0.16% 0 \$0.00	NA 0
PRESIDENTIAL BANK F.S.B	2	\$627,691.53	0.27% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,208,009.68	0.94% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$227,950.00	0.1% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,113,546.51	0.48% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	2	\$800,198.61	0.34% 0 \$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	1	\$322,128.24	0.14% 0 \$0.00	NA 0
PULASKI BANK, N.A	4	\$1,271,011.01	0.54% 0 \$0.00	NA 0
RCB BANK, A CORPORATION	1	\$235,260.54	0.1% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$391,032.56	0.17% 0 \$0.00	NA 0
RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$240,974.95	0.1% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	3	\$739,519.06	0.32% 0 \$0.00	NA 0
	1	\$251,395.28	0.11% 0 \$0.00	NA 0

REPUBLIC STATE MORTGAGE CO., A CORPORATION					
REPUBLIC STATE MORTGAGE COMPANY	1	\$241,384.97	0.1%	0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$356,660.94	0.15%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,059,479.51	0.45%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$303,561.99	0.13%	0 \$0.00	NA 0
RESMAC, INC. A CORPORATION	1	\$327,750.00	0.14%	0 \$0.00	NA 0
RMR FINANCIAL DBA AXION FINANCIAL A LIMITED LIABILITY COMPAN	1	\$417,000.00	0.18%	0 \$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$404,700.00	0.17%	0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$408,000.00	0.17%	0 \$0.00	NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$250,438.64	0.11%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,689,973.98	1.15%	0 \$0.00	NA
SELECT BANK	1	\$324,859.60	0.14%	0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE CORPORATION	1	\$235,125.00		0 \$0.00	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA IN	1	\$322,460.12	0.14%	0 \$0.00	NA 0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$469,820.00	0.2%	0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$607,123.98	0.26%	0 \$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$308,750.00	0.13%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$365,223.01	0.16%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$388,464.06	0.17%	0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	3	\$1,034,621.37	0.44%	0 \$0.00	NA 0
SPIRITBANK	1	\$225,321.08	0.1%	0 \$0.00	1 1
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$284,507.48	0.12%	0 \$0.00	
STC CAPITAL BANK A CORPORATION	1	\$251,410.89	0.11%	0 \$0.00	NA 0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$464,167.38	0.2%	0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0 \$0.00	NA 0

SUBURBAN MORTGAGE, INC	1	\$247,000.00	0.11% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$241,916.24	0.1% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGAE, INC., MICH	1	\$346,250.39	0.15% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$373,350.00	0.16% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$270,359.90	0.12% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$213,455.51	0.09% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	10	\$2,879,899.01	1.23% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$588,005.67	0.25% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$850,751.91	0.36% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$562,400.00	0.24% 0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$206,327.29	0.09% 0 \$0.00	NA 0
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$370,500.00	0.16% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$191,161.26	0.08% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$486,161.02	0.21% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$365,750.00	0.16% 0 \$0.00	NA 0
TBI MORTGAGE COMPANY A CORPORATION	1	\$355,539.99	0.15% 0 \$0.00	NA 0
THE ARLINGTON BANK	1	\$191,641.51	0.08% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$227,423.25	0.1% 0 \$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$427,405.00	0.18% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	\$185,250.00	0.08% 0 \$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	1	\$275,103.05	0.12% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC. A CORPORATION	2	\$491,228.21	0.21% 0 \$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$230,517.39	0.1% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$404,154.85	0.17% 0 \$0.00	NA 0

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	TOWNEBANK MORTGAGE, A CORPORATION	1	\$289,705.21	0.12%	0 \$0.00	NA	70
	TRIDENT MORTGAGE CO., LP	6	\$1,685,874.88	0.72%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$331,926.07	0.14%	0 \$0.00	NA	0
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$362,885.52	0.15%	0 \$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISOSURI CORPORATION	1	\$317,300.00	0.14%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$239,676.57	0.1%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$384,487.28	0.16%	0 \$0.00	NA	<b>7</b> 0
	UNIVERSITY LENDING GROUP, LLC	1	\$249,309.91	0.11%	0 \$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$445,000.00	0.19%	0 \$0.00	NA	<b>v</b> 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0 \$0.00	NA	70
	V.I.P. MORTGAGE, INC	9	\$2,519,810.81	1.08%	0 \$0.00	NA	<b>v</b> 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$493,193.38	0.21%	0 \$0.00	NA	<b>v</b> 0
	VICTORIAN FINANCE, LLC	1	\$346,282.92	0.15%	0 \$0.00	NA	<b>v</b> 0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$251,387.28	0.11%	0 \$0.00	NA	<b>v</b> 0
	WALLICK + VOLK, INC	10	\$2,534,966.23	1.08%	0 \$0.00	NA	<b>v</b> 0
	WALLICK AND VOLK, INC	1	\$380,000.00	0.16%	0 \$0.00	NA	<b>v</b> 0
	WATERSTONE MORTGAGE CORPORATION	1	\$251,750.00	0.11%	0 \$0.00	NA	<b>7</b> 0
	WATERSTONE MORTGAGE CORPORATION	6	\$1,640,235.99	0.7%	0 \$0.00	NA	<b>v</b> 0
	WATERSTONE MORTGAGE CORPORATION	2	\$547,332.33	0.23%	0 \$0.00		
	WATSON MORTGAGE CORP	1	\$240,018.86	0.1%	0 \$0.00	NA	<b>7</b> 0
	WELLS FARGO BANK, N.A	240	\$68,668,939.39	29.33%	0 \$0.00	NA	7 0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$197,333.83	0.08%	0 \$0.00	NA	<b>v</b> 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$403,206.14	0.17%	0 \$0.00	NA	<b>7</b> 0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$657,386.52	0.28%	0 \$0.00	NA	<b>7</b> 0
	WR STARKEY MORTGAGE, L.L.P	1	\$271,608.65	0.12%	0 \$0.00	NA	<b>7</b> 0
	WR STARKEY MORTGAGE, LLP	7	\$1,781,845.36	0.64%	0 \$0.00	NA	
Total		822	\$234,147,667.98	100%	0 \$0.00		0
							$\downarrow$
3140EU4J5	1ST CAPITAL MORTGAGE LLC	1	\$163,774.05		0 \$0.00		
	1ST PRIORITY MORTGAGE, INC	1	\$157,382.87	0.16%	0 \$0.00	NA	7 (

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$159,595.00	0.16% 0 \$0	).00 NA	<b>A</b> 0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$337,561.74	0.34% 0 \$0	).00 NA	<b>A</b> 0
ACOPIA, LLC A CORPORATION	1	\$160,278.87	0.16% 0 \$0	).00 NA	<b>A</b> 0
ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$164,767.52	0.17% 0 \$0		<b>A</b> 0
AMCAP MORTGAGE, LTD	3	\$487,216.88	0.49% 0 \$0	).00 NA	<b>A</b> 0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$159,080.00	0.16% 0 \$0	).00 NA	<b>A</b> 0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$172,000.00	0.17% 0 \$0	).00 NA	<b>A</b> 0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$168,257.23	0.17% 0 \$0	).00 NA	<b>A</b> 0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON	1	\$160,074.14	0.16% 0 \$0	).00 NA	<b>A</b> 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.17% 0 \$0	).00 NA	<b>A</b> 0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$173,250.00	0.18% 0 \$0	).00 NA	<b>A</b> 0
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$169,765.78	0.17% 0 \$0	).00 NA	<b>A</b> 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$500,600.00	0.51% 0 \$0	).00 NA	<b>A</b> 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$174,800.00	0.18% 0 \$0	).00 NA	<b>A</b> 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$337,565.63	0.34% 0 \$0	).00 NA	<b>A</b> 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$171,763.03	0.17% 0 \$0	).00 NA	<b>A</b> 0
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$170,753.62	0.17% 0 \$0	).00 NA	<b>A</b> 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$170,759.06	0.17% 0 \$0	).00 NA	<b>A</b> 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$796,439.01	0.81% 0 \$0	).00 NA	<b>A</b> 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA	1	\$155,775.23	0.16% 0 \$0	).00 NA	<b>A</b> 0

CORPORATION						Ш
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$153,683.15	0.16% 0	\$0.00	NA	0
AMERIS BANK A CORPORATION	4	\$647,047.75	0.66% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$158,276.67	0.16% 0	\$0.00		
ANGLIA FINACIAL, LLC	1	\$164,255.23	0.17% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$154,850.00	0.16% 0			
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$165,000.00	0.17% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DAB BENCHMARK MORTGAGE	1	\$159,000.00	0.16% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$159,800.00	0.16% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$331,779.57	0.34% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$342,833.95	0.35% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$173,749.30	0.18% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$158,770.91	0.16% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$163,774.05	0.17% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$155,780.20	0.16% 0	\$0.00	NA	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$159,915.25	0.16% 0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	4	\$656,315.34	0.66% 0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	3	\$485,747.44	0.49% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$315,709.51	0.32% 0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$158,000.00	0.16% 0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$164,772.67	0.17% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$338,362.92	0.34% 0			Н
BOFI FEDERAL BANK	1	\$159,336.00	0.16% 0	\$0.00	NA	0
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$159,753.23	0.16% 0			$\vdash$
	1	\$151,890.45	0.15%	\$0.00	NA	0

CARRINGTON MORTGAGE SERVICES, LLC						
CATALYST LENDING INC A COLORADO CORPORATION	2	\$337,158.91	0.34%	0 \$0.00	NA	. 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$340,929.64	0.35%	0 \$0.00	NA	. 0
CENTENNIAL BANK A CORPORATION	1	\$170,759.06	0.17%	0 \$0.00	NA	. 0
CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$164,000.00	0.17%	0 \$0.00	NA	. 0
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$156,524.15	0.16%	0 \$0.00	NA	. 0
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$174,155.41	0.18%	0 \$0.00	NA	. 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$821,559.46	0.83%	0 \$0.00	NA	.0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$165,000.00	0.17%	0 \$0.00	NA	. 0
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$171,600.00	0.17%	0 \$0.00	NA	.0
CITY BANK DBA CITY BANK MORTGAGE	1	\$157,876.81	0.16%	0 \$0.00	NA	. 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$152,936.67	0.15%	0 \$0.00	NA	. 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$324,557.94	0.33%	0 \$0.00	NA	. 0
CLM MORTGAGE LLC	1	\$159,538.17	0.16%	0 \$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$160,535.27	0.16%	0 \$0.00	NA	. 0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$156,534.04	0.16%	0 \$0.00		
COMMUNITY BANK OF MISSISSIPPI	1	\$156,978.51	0.16%	0 \$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$164,350.00	0.17%	0 \$0.00	NA	. 0
CONGRESSIONAL BANK A CHARTERED BANK	2	\$322,187.76	0.33%	0 \$0.00	NA	.0
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$151,050.00	0.15%	0 \$0.00	NA	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$158,365.00	0.16%	0 \$0.00	NA	. 0
CONTOUR MORTGAGE CORPORATION. A NEW YORK CORPORATION	1	\$169,294.85	0.17%	0 \$0.00	NA	. 0
CORNERSTONE BANK, A CORPORATION	1	\$153,129.04	0.16%	0 \$0.00	NA	0
	1	\$162,450.00	0.16%	0 \$0.00	NA	0

CORRIDOR MORTGAGE GROUP, II A CORPORATION	NC.			
COUNTRY CLUB MORTGAGE INC CORPORATION	1. A	\$156,000.00	0.16% 0 \$0.00	NA
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$155,500.00	0.16% 0 \$0.00	NA (
CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE ISAOA ATIMA, A LIMIT	1	\$165,248.00	0.17% 0 \$0.00	NA (
DATA MORTGAGE, INC. DBA ESSI MORTGAGE A CALIFORNIA CORPORAT	EX 1	\$166,969.64	0.17% 0 \$0.00	NA (
DATA MORTGAGE, INC., DBA ESS MORTGAGE, A CALIFORNIA CORPOR	EX 1	\$159,779.56	0.16% 0 \$0.00	NA (
DELMAR FINANCIAL COMPANY, CORPORATION	A 1	\$159,900.00	0.16% 0 \$0.00	NA
DEVLIN INC., DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORPO	1	\$167,016.52	0.17% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	10	\$1,643,915.66	1.66% 0 \$0.00	NA (
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$159,546.00		
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$159,769.47	0.16% 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$319,891.89	0.32% 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$660,369.92	0.67% 0 \$0.00	
F + B ACQUISITION GROUP, LLC	1	\$166,020.95	0.17% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$157,065.23	0.16% 0 \$0.00	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	ON 1	\$173,754.84	0.18% 0 \$0.00	
FEDERATED MORTGAGE CORP	1	\$164,000.00	0.17% 0 \$0.00	NA (
FEMBI MORTGAGE A CORPORATION	1	\$164,350.00	0.17% 0 \$0.00	NA (
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$166,759.39	0.17% 0 \$0.00	NA
FIDELITY BANK, A SAVINGS BAN	JK 1	\$169,200.00	0.17% 0 \$0.00	NA (
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$151,781.00	0.15% 0 \$0.00	NA
FINANCE OF AMERICA MORTGAC LLC, A DELAWARE LIMITED LIABILIT	1 1	\$170,514.74	0.17% 0 \$0.00	NA

FIRST BANK	1	\$155,675.37	0.16% 0 \$0.00	NA	0
FIRST CENTENNIAL MORTGAC CORPORATION, A CORPORATI	1 11	\$159,600.00	0.16% 0 \$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	ON 2	\$304,400.00	0.31% 0 \$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATI	ON 1	\$150,100.00	0.15% 0 \$0.00	NA	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$163,763.71	0.17% 0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL IN	NC 1	\$159,779.57	0.16% 0 \$0.00	NA	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$172,800.00	0.17% 0 \$0.00	NA	0
FRANKLIN FIRST FINANCIAL,	LTD 1	\$173,918.60	0.18% 0 \$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$171,600.00	0.17% 0 \$0.00	NA	0
GEORGE MASON MORTGAGE, LIMITED LIABILITY COMPANY		\$166,015.75	0.17% 0 \$0.00	NA	0
GOLD STAR MORTGAGE FINAL GROUP CORPORATION	NCIAL 1	\$174,248.57	0.18% 0 \$0.00	NA	0
GOLDWATER BANK NA DBA C LENDING	CORE 1	\$168,867.02	0.17% 0 \$0.00	NA	0
GROUP ONE MORTGAGE, INC. CORPORATION	A 2	\$345,425.01	0.35% 0 \$0.00	NA	0
GROUP ONE MORTGAGE, INC., CORPORATION	, A 1	\$167,757.94	0.17% 0 \$0.00	NA	0
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$171,757.65	0.17% 0 \$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$166,969.65	0.17% 0 \$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$639,652.22	0.65% 0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,775.43	0.16% 0 \$0.00	NA	0
GVC MORTGAGE, INC. A CORPORATION	1	\$151,905.00	0.15% 0 \$0.00	NA	0
HALLMARK HOME MORTGAG A INDIANA LIMITED LIABILITY COMP		\$172,187.44	0.17% 0 \$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVIN BANK	NGS 1	\$163,763.71	0.17% 0 \$0.00	NA	0
HOME FUNDING CORP	1	\$152,789.20	0.15% 0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$163,763.70	0.17% 0 \$0.00	NA	
HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY	///	\$655,996.97	0.66% 0 \$0.00	NA	0
HOMESERVICES LENDING, LLC LONG MORTGAGE COMPANY	C DBA 1	\$164,000.00	0.17% 0 \$0.00	NA	0

LIMITE				
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$160,800.00	0.16% 0 \$0.00	NA 0
HOMSIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$171,757.65	0.17% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$156,529.14	0.16% 0 \$0.00	NA 0
HOWARD BANK, A MARYLAND CORPORATION	1	\$167,363.86	0.17% 0 \$0.00	NA 0
INLAND BANK + TRUST A CORPORATION	1	\$166,754.61	0.17% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	2	\$343,953.56	0.35% 0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION,A CORPORATION	1	\$154,182.45	0.16% 0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$159,669.61	0.16% 0 \$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$152,789.21	0.15% 0 \$0.00	NA 0
JLB CORPORATION	1	\$152,000.00	0.15% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$320,565.58	0.32% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$160,000.00	0.16% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$334,757.67	0.34% 0 \$0.00	NA 0
KCB BANK A CORPORAITON	1	\$164,000.00	0.17% 0 \$0.00	NA 0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$156,000.00	0.16% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$158,551.19	0.16% 0 \$0.00	NA 0
LEGACY TEXAS BANK A CORPORATION	1	\$167,158.81	0.17% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$318,820.95	0.32% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$171,900.00	0.17% 0 \$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$489,409.34	0.5% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$162,450.33	0.16% 0 \$0.00	NA 0
MERIT BANK A STATE BANK	1	\$162,450.00	0.16% 0 \$0.00	NA 0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$155,590.50	0.16% 0 \$0.00	NA 0
MIDWEST BANKCENTRE A CORPORATION	1	\$161,367.17	0.16% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$172,390.00	0.17% 0 \$0.00	NA 0

MONROE BANK AND TRUST	1	\$163,763.70	0.17% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC AN	1	\$151,953.00	0.15% 0 \$0.00	NA 0
ARIZONA CORPORATION	1	\$131,933.00	0.13 /6 0 \$0.00	NAU
MORTGAGE 1 INC., A MICHIGAN	1	\$155,705.19	0.16% 0 \$0.00	NA 0
CORPORATION	1	Ψ133,703.17	0.1070 0 φ0.00	11710
MORTGAGE 1 INCORPORATED A	2	\$333,000.00	0.34% 0 \$0.00	NA 0
MICHIGAN CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
MORTGAGE 1 INCORPORATED DBA	1	\$161,761.76	0.16% 0 \$0.00	NA 0
COUNTRYWIDE MORTGAGE				
MORTGAGE 1 INCORPORATED DBA	1	\$156,040,62	0.160/1000	NIAO
METRO MORTGAGE GROUP, A MICHIGAN	1	\$156,949.63	0.16% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED, A				
MICHIGAN CORPORATION	1	\$156,529.14	0.16% 0 \$0.00	NA 0
MORTGAGE LENDERS OF AMERICA,				
LLC	1	\$159,774.56	0.16% 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTER,				
LLC, DBA VETERANS UNITED HOME	1	\$153,776.83	0.16% 0 \$0.00	NA 0
LOAN				
MOUNTAIN WEST BANK DIVISION				
OF GLACIER BANK A	1	\$158,970.62	0.16% 0 \$0.00	NA 0
CORPORATION				
NETWORK FUNDING, LP	1	\$169,755.06	0.17% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$160,752.02	0.16% 0 \$0.00	NA 0
NOIC, INC., DBA CONCORD				
MORTGAGE GROUP, A	1	\$162,964.86	0.16% 0 \$0.00	NA 0
CORPORATION				
NORTH AMERICAN SAVINGS BANK,	2	\$319,049.82	0.32% 0 \$0.00	NA 0
FSB	1	¢1.61.405.00	0.160/ 0.00 00	NIA O
NORTHSTAR BANK OF TEXAS	1	\$161,405.00	0.16% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A	1	\$160,000.00	0.16% 0 \$0.00	NA 0
CORPORA	1	\$100,000.00	0.16% 0 \$0.00	NAU
NOVA FINANCIAL + INVESTMENT				
CORPORATION AN ARIZONA	2	\$332,575.00	0.34% 0 \$0.00	NA 0
CORPORATI	2	ψ332,373.00	0.5470 0 φ0.00	11710
NOVA FINANCIAL AND				
INVESTMENT CORPORATION AN	1	\$163,543.00	0.17% 0 \$0.00	NA 0
ARIZONA CORPOR		, ,		
NOVA FINANCIAL AND				
INVESTMENT CORPORATION AN	1	\$164,500.00	0.17% 0 \$0.00	NA 0
ARIZONA CORPORA				
NTFN INC DBA PREMIER	1	\$164,228.28	0.17% 0 \$0.00	NA 0
NATIONWIDE LENDING	1	φ10 <del>4</del> ,220.28	0.17700 \$0.00	NAU
NTFN INC. DBA PREMIER	4	\$655,014.23	0.66% 0 \$0.00	NA 0
NATIONWIDE LENDING		·		
OAK MORTGAGE GROUP, INC	2	\$336,292.72	0.34% 0 \$0.00	NA 0
ON Q FINANCIAL INC	2	\$322,970.61	0.33% 0 \$0.00	NA 0

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$174,359.45	0.18% 0 \$0.00	NA 0
ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$165,000.00	0.17% 0 \$0.00	NA 0
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$166,600.00	0.17% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$171,763.03	0.17% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,300.00	0.18% 0 \$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	2	\$305,300.00	0.31% 0 \$0.00	NA 0
PARAGON HOME LOANS INC	1	\$159,689.59	0.16% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,306.48	0.16% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$171,000.00	0.17% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$151,781.00	0.15% 0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$324,687.45	0.33% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$151,781.00	0.15% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$175,000.00	0.18% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$169,755.06	0.17% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC S CORPORATION	1	\$173,000.00	0.18% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$619,357.89	0.63% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORP	1	\$169,520.12	0.17% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,910.60	0.17% 0 \$0.00	NA 0
PROSPERITY BANK	2	\$326,506.33	0.33% 0 \$0.00	NA 0
PULASKI BANK, N.A	2	\$330,786.83	0.33% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$152,500.00	0.15% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	2	\$326,917.98	0.33% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$324,801.34	0.33% 0 \$0.00	NA 0
RESMAC, INC. A CORPORATION	1	\$166,969.65	0.17% 0 \$0.00	NA 0

RESMAC, INC., A CORPORATION	1	\$174,079.37	0.18% 0 \$0.00	NA 0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CF #307 354	L 1	\$159,769.47	0.16% 0 \$0.00	NA 0
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT		\$161,000.00	0.16% 0 \$0.00	NA 0
ROCKWOOD BANK	1	\$160,778.19	0.16% 0 \$0.00	NA 0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	A 1	\$160,778.19	0.16% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$320,793.70	0.32% 0 \$0.00	NA 0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$310,057.72	0.31% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$166,000.00	0.17% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$157,372.92	0.16% 0 \$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$152,779.55	0.15% 0 \$0.00	NA 0
SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$150,787.24	0.15% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$169,804.99	0.17% 0 \$0.00	NA 0
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,757.94	0.17% 0 \$0.00	NA 0
STERLING NATIONAL BANK	1	\$164,544.54	0.17% 0 \$0.00	NA 0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$164,600.00	0.17% 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	3	\$488,000.00	0.49% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$169,755.05	0.17% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	4	\$640,590.29	0.65% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$310,120.53	0.31% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOM MORTGAGE INC	IE 1	\$162,515.51	0.16% 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$161,100.00	0.16% 0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$154,532.03	0.16% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$153,383.58	0.16% 0 \$0.00	NA 0

TBI MORTGAGE COMPANY A CORPORATION	1	\$174,747.85	0.18% 0 \$0.00	NA
THE ARLINGTON BANK	1	\$159,800.00	0.16% 0 \$0.00	NA (
THE FEDERAL SAVINGS BANK, A	1			
FEDERAL SAVINGS BANK	1	\$170,669.54	0.17% 0 \$0.00	NA
THE LENDING PARTNERS LLC DBA	1	\$157,225.00	0.16% 0 \$0.00	NA
HOME TEAM MORTGAGE	1	Ψ137,223.00	0.10 // 0 φ0.00	1 17 1
THE MORTGAGE FIRM INC A	1	\$170,553.90	0.17% 0 \$0.00	NA (
CORPORATION		·		
THE MORTGAGE FIRM INC. A CORPORATION	1	\$173,760.27	0.18% 0 \$0.00	NA (
THE MORTGAGE FIRM INC., A				
CORPORATION	2	\$325,530.20	0.33% 0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES,		<b>.</b>	0.45	
INC. A CORPORATION	1	\$168,267.85	0.17% 0 \$0.00	NA
TOP FLITE FINANCIAL, INC. A	1	¢150 125 00	0.160/ 0.00 00	NT A
MICHIGAN CORPORATION	1	\$159,125.00	0.16% 0 \$0.00	NA (
TOP FLITE FINANCIAL, INC., A	1	\$160,000.00	0.16% 0 \$0.00	NA (
MICHIGAN CORPORATION	1	\$100,000.00		
TOWNE MORTGAGE COMPANY	1	\$162,144.30	0.16% 0 \$0.00	NA (
TRI -EMERALD FINANCIAL GROUP,	1	\$158,171.77	0.16% 0 \$0.00	NA
INC, A DELAWARE CORPORATION	-	<b>\$10</b> 0,17 117 7	0.10 %   0   0   0   0	- 112
TRI-PARISH BANK, LOUISIANA	1	\$151,811.99	0.15% 0 \$0.00	NA (
CORPORATION	2	¢222 21 <i>C</i> 4 <i>C</i>		NIA (
TRIDENT MORTGAGE CO., LP	2	\$323,216.46	0.33% 0 \$0.00	NA
UNION MORTGAGE GROUP, INC A CORPORATOIN	1	\$167,000.00	0.17% 0 \$0.00	NA
UNION MORTGAGE GROUP, INC. A				
CORPORATION	1	\$156,529.14	0.16% 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$170,721.33	0.17% 0 \$0.00	NA (
V.I.P. INDEPENDENT MORTGAGE,	2			
INC	2	\$312,554.11	0.32% 0 \$0.00	NA
V.I.P. MORTGAGE, INC	10	\$1,678,783.29	1.7% 0 \$0.00	NA (
VAN DYK MORTGAGE	1	\$160,000.00	0.16% 0 \$0.00	NA (
CORPORATION A CORPORATION	1	•		
VICTORIAN FINANCE, LLC	1	\$164,700.00	0.17% 0 \$0.00	NA
WALLICK + VOLK, INC	1	\$164,255.00	0.17% 0 \$0.00	NA (
WALLICK + VOLK, INC., INC	1	\$154,497.00	0.16% 0 \$0.00	NA (
WALLICK AND VOLK, INC	1	\$152,800.00	0.15% 0 \$0.00	NA (
WATERSTONE MORTGAGE	2	\$331,349.30	0.34% 0 \$0.00	NA (
CORPORATION		. ,		
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$321,020.95	0.32% 0 \$0.00	NA
WATERSTONE MORTGAGE	$\vdash$			
CORPORATIONA CORPORATION	1	\$173,600.00	0.18% 0 \$0.00	NA
WELLS FARGO BANK, N.A	267	\$43,550,930.34	44.09% 0 \$0.00	NA (
ZZZZ TTTCO ZTTTTT	1	\$159,600.00	0.16% 0 \$0.00	NA (
	1	Ψ157,000.00	3.13 /0   0   ψ0.00	1 1/1

	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN						
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$166,015.75	0.17%	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$325,626.89	0.33%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$152,000.00	0.15%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$161,497.18	0.18%	\$0.00	NA	0
Total		606	\$98,785,644.94	100%	\$0.00		0
3140EU4K2	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY	1	\$243,648.44	0.06%	\$0.00	NA	0
	CO A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$327,158.71	0.08%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$205,578.37	0.05%	\$0.00	NA	70
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$500,793.38	0.11%	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$278,800.00	0.06%	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$989,054.54	0.23%	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$219,683.02	0.05%	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$243,648.44	0.06%	\$0.00	NA	0
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$291,579.28	0.07%	,		
	ALL WESTERN MORTGAGE, INC	1	\$290,424.27	0.07%	\$0.00	NA	<u>ر</u> ر
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$327,035.53	0.07%		NA	7 0
	AMCAP MORTGAGE, LTD	3	\$709,037.04	0.16%	\$0.00	NA	7 (
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$391,435.19	0.09%	\$0.00	NA	7 (
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMTIED	1	\$249,405.91	0.06%	\$0.00	NA	7 (
	AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES	1	\$188,000.00	0.04%	\$0.00	NA	<b>,</b> C
	AMCAP MORTGAGE, LTD.DBA ACADIANA HOME MORTGAGE	1	\$203,900.00	0.05%	\$0.00	NA	<b>7</b> C
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	2	\$516,067.26	0.12%	\$0.00	NA	r C
		1	\$441,903.94	0.1%	\$0.00	NA	7

AMERICA'S MORTGAGE RESOURCE, INC. A LOUISANA CORPORATION				
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$656,634.31	0.15% 0 \$0.00	NA 0
AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN	1	\$345,564.82	0.08% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$416,124.00	0.1% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	5	\$1,412,534.90	0.32% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$663,402.48	0.15% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION	1	\$333,539.84	0.08% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$536,000.00	0.12% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$304,500.00	0.07% 0 \$0.00	NA 0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$195,935.71	0.04% 0 \$0.00	NA 0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$363,475.54	0.08% 0 \$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$319,444.07	0.07% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$478,485.70	0.11% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$829,909.53	0.19% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$360,000.00	0.08% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$279,244.29	0.06% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$474,823.76	0.11% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$3,631,167.31	0.83% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	\$2,318,652.60	0.53% 0 \$0.00	NA 0

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$184,000.00	0.04%	0 \$0.00	NA	05
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$223,441.72	0.05%	0 \$0.00	NA	0.5
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$211,207.61	0.05%	0 \$0.00	NA	0.5
AMERICASH A CORPORATION	1	\$414,392.51	0.1%	0 \$0.00	NA	0.5
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$388,000.00	0.09%	0 \$0.00	NA	0.5
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$347,021.24	0.08%			0.5
AMERIS BANK A CORPORATION	1	\$320,557.75	0.07%	0 \$0.00	NA	0.5
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$367,800.00	0.08%	0 \$0.00	NA	0.5
APEX HOME LOANS, INC A CORPORATION	1	\$507,533.87	0.12%	0 \$0.00	NA	0.5
APEX HOME LOANS, INC. A CORPORATION	2	\$657,205.86	0.15%	0 \$0.00	NA	0.5
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$968,989.79	0.22%	0 \$0.00	NA	0.5
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$611,452.49	0.14%	0\$0.00	NA	0.5
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING	1	\$396,000.00	0.09%	0 \$0.00	NA	0.5
ASSURANCE FINANCIAL GROUP LLC	2	\$675,988.07	0.16%	0 \$0.00	NA	0.5
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	\$864,155.63	0.2%	0 \$0.00	NA	0.5
ATLANTIC COAST MORTGAGE, LLC	1	\$297,898.18	0.07%	0 \$0.00	NA	0.5
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$227,345.65	0.05%	0 \$0.00	NA	0.5
BANK OF ENGLAND A CORPORATION	4	\$1,095,528.71	0.25%	0 \$0.00	NA	0.5
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$234,861.12	0.05%	0 \$0.00	NA	05
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDE SUBSIDIARY OF A	1	\$221,700.96	0.05%	0 \$0.00	NA	0
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$320,891.98	0.07%	0 \$0.00	NA	05
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORTION	1	\$347,498.59	0.08%	0 \$0.00	NA	0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$211,694.54	0.05%	0 \$0.00	NA	05
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$464,817.97	0.11%	0 \$0.00	NA	0

	BANKPLUS A CORPORATION	1	\$290,381.01	0.07% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE	8	\$2,678,509.25	0.61% 0 \$0.00	NA 0
	COMPANY, LLC	O	Ψ2,070,307.23	0.01 // 0 \$0.00	IVAU
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$262,138.35	0.06% 0 \$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP, CORPORATION	1	\$598,380.63	0.14% 0 \$0.00	NA 0
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$1,036,537.46	0.24% 0 \$0.00	NA 0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,116,888.43	0.26% 0 \$0.00	NA 0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,534.32	0.08% 0 \$0.00	NA 0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$386,466.82	0.09% 0 \$0.00	NA 0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$327,558.17	0.08% 0 \$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$210,715.78	0.05% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	1	\$255,631.15	0.06% 0 \$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$389,438.08	0.09% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$231,665.73	0.05% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$621,523.05	0.14% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,178.73	0.05% 0 \$0.00	NA 0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$232,165.01	0.05% 0 \$0.00	NA 0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$408,500.00	0.09% 0 \$0.00	NA 0
	CALATLANTIC MORTGAGE, INC	9	\$2,904,508.53	0.67% 0 \$0.00	NA 0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$244,662.46	0.06% 0 \$0.00	NA 0
	CAMDEN NATIONAL BANK	3	\$791,885.55	0.18% 0 \$0.00	NA 0
	CAPITAL CENTER, LLC	1	\$319,000.00	0.07% 0 \$0.00	NA 0
	CAPITAL CITY BANK	1	\$285,142.80	0.07% 0 \$0.00	NA 0
	CATALYST MORTGAGE	1	\$252,269.73	0.06% 0 \$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$339,510.12	0.08% 0 \$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	2	\$497,250.00	0.11% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,665,998.90	0.38% 0 \$0.00	NA 0
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CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$277,600.00	0.06% 0 \$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$384,000.00	0.09% 0 \$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$306,557.67	0.07% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$359,481.30	0.08% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$236,800.00	0.05% 0 \$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$314,575.69	0.07% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,924,118.86	0.67% 0 \$0.00	NA 0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$377,490.82	0.09% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$329,500.00	0.08% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$664,665.94	0.15% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,100.00	0.05% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, INC.A CALIFORNIA CORPORATION 3130 CR	1	\$346,842.54	0.08% 0 \$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$260,000.00	0.06% 0 \$0.00	NA 0
CONGRESSIONAL BANK A CHARTERED BANK	3	\$1,036,036.64	0.24% 0 \$0.00	NA 0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$416,399.18	0.1% 0 \$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A	1	\$270,000.00	0.06% 0 \$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$624,158.12	0.14% 0 \$0.00	NA 0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$259,649.77	0.06% 0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC.A CORPORATION	1	\$511,278.59	0.12% 0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$378,689.21	0.09% 0 \$0.00	NA 0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$412,404.94	0.09% 0 \$0.00	NA 0
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CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$303,659.46	0.07% 0 \$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$317,130.42	0.07% 0 \$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	3	\$1,065,462.64	0.24% 0 \$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$276,201.47	0.06% 0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$417,000.00	0.1% 0 \$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	1	\$375,939.39	0.09% 0 \$0.00		0
DHI MORTGAGE COMPANY, LTD	14	\$4,014,295.90	0.92% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$392,308.75	0.09% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,425.49	0.1% 0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$656,725.54	0.15% 0 \$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	1	\$219,703.65	0.05% 0 \$0.00	NA	0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$323,553.61	0.07% 0 \$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$227,193.56	0.05% 0 \$0.00	NA	0
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$221,700.96	0.05% 0 \$0.00	NA	0
ECOM MORTGAGE, INC A CORPORATION	1	\$489,354.74	0.11% 0 \$0.00	NA	0
ECOM MORTGAGE, INC. A CORPORATION	3	\$829,063.18	0.19% 0 \$0.00		
ENVOY MORTGAGE, LTD	2	\$766,313.72	0.18% 0 \$0.00	NA	0
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$510,761.88	0.12% 0 \$0.00	NA	0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$608,000.00	0.14% 0 \$0.00	NA	0
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	4	\$1,125,369.13	0.26% 0 \$0.00	NA	0
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$187,200.00	0.04% 0 \$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$204,400.00	0.05% 0 \$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	9	\$2,719,088.43	0.62% 0 \$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	4	\$1,323,236.73	0.3% 0 \$0.00	NA	0

CORPORA						
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$366,494.37	0.08%	\$0.00	NA	ł
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPO	1	\$381,600.00	0.09%	\$0.00	NA	1
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$393,469.27	0.09%	\$0.00	NA	١
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI	2	\$432,910.00	0.1%	\$0.00	NA	١
F AND B ACQUISITION GROUP, LLC	1	\$267,613.86	0.06%	\$0.00	NA	١
FC LENDING LTD	1	\$390,673.00	0.09%		NA	١
FC LENDING, LTD	1	\$284,009.20	0.07%	\$0.00	NA	١
FEMBI MORTGAGE A CORPORATION	1	\$309,553.34	0.07%		NA	١
FIDELITY BANK A SAVINGS BANK	2	\$659,269.41	0.15%		NA	١
FIDELITY BANK, A SAVINGS BANK	1	\$252,000.00	0.06%	\$0.00	NA	١
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$413,403.50	0.09%	\$0.00	NA	١
FINANCE OF AMERICA MORTGAGE LLC	1	\$359,504.02	0.08%	\$0.00	NA	١
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,257,749.47	0.29%	\$0.00	NA	١
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$405,500.00	0.09%	\$0.00	NA	١
FIRST CHOICE LOAN SERVICES INC	1	\$497,223.69	0.11%	\$0.00	NA	١
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$344,100.50	0.08%	\$0.00	NA	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$906,125.39	0.21%	\$0.00	NA	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$569,666.09	0.13%	\$0.00	NA	•
FIRST COMMUNITY MORTGAGE, INC	3	\$915,981.06	0.21%	\$0.00	NA	١
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$384,717.89	0.09%	\$0.00	NA	•
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$416,399.18	0.1%	\$0.00	NA	•
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$223,677.26	0.05%	\$0.00	NA	•
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$383,920.00	0.09%		NA	
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA	1	\$305,587.81	0.07%	) \$0.00	NA	١

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1	\$341,250.00	0.08% 0	\$0.00	NA	0
4	\$1,761,576.13	0.4% 0	\$0.00	NA	.0
1	\$416,399.18	0.1% 0	\$0.00	NA	. 0
1	\$232,464.58	0.05% 0	\$0.00	NA	.0
1	\$257,117.94	0.06% 0	\$0.00	NA	. O
1	\$408,000.00	0.09% 0	\$0.00	NA	. 0
1	\$292,078.56	0.07% 0	\$0.00	NA	. 0
1	\$291,000.00	0.07% 0	\$0.00	NA	. 0
2	\$470,010.56	0.11% 0	\$0.00	NA	. 0
1	\$298,837.71	0.07%	\$0.00	NA	. 05
1	\$298,698.91	$0.07\% \ 0$	\$0.00	NA	0
1	\$436,384.26	0.1%	\$0.00	NA	. 0
1	\$369,001.37	0.08%	\$0.00	NA	. 0
1	\$223,781.04	0.05%	\$0.00	NA	. 0
1	\$499,295.50	0.11%	\$0.00	NA	. 0
2	\$693,399.18	0.16% 0	\$0.00	NA	. 0
1	\$314,345.84	0.07% 0	\$0.00	NA	. 0
2	\$617,950.46	0.14% 0	\$0.00	NA	0
1	\$416,399.18	0.1% 0	\$0.00	NA	. 0
1	\$328,900.00	0.08% 0	\$0.00	NA	.0
1	\$474,260.74	0.11% 0	\$0.00	NA	.0
2	\$1,004,401.06	0.23% 0	\$0.00	NA	.0
2	\$874,754.26	0.2% 0	\$0.00	NA	.0
	1 2 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	4 \$1,761,576.13  1 \$416,399.18  1 \$232,464.58  1 \$257,117.94  1 \$408,000.00  1 \$292,078.56  1 \$291,000.00  2 \$470,010.56  1 \$298,837.71  1 \$298,698.91  1 \$436,384.26  1 \$369,001.37  1 \$223,781.04  1 \$499,295.50  2 \$693,399.18  1 \$314,345.84  2 \$617,950.46  1 \$416,399.18  1 \$328,900.00  1 \$474,260.74  2 \$1,004,401.06	4 \$1,761,576.13 0.4% 0 1 \$416,399.18 0.1% 0 1 \$232,464.58 0.05% 0 1 \$257,117.94 0.06% 0 1 \$408,000.00 0.09% 0 1 \$291,000.00 0.07% 0 2 \$470,010.56 0.11% 0 1 \$298,837.71 0.07% 0 1 \$298,698.91 0.07% 0 1 \$369,001.37 0.08% 0 1 \$369,001.37 0.08% 0 1 \$499,295.50 0.11% 0 2 \$693,399.18 0.16% 0 1 \$314,345.84 0.07% 0 2 \$617,950.46 0.14% 0 1 \$416,399.18 0.16% 0 1 \$328,900.00 0.08% 0 1 \$474,260.74 0.11% 0 2 \$1,004,401.06 0.23% 0	4       \$1,761,576.13       0.4% 0       \$0.00         1       \$416,399.18       0.1% 0       \$0.00         1       \$232,464.58       0.05% 0       \$0.00         1       \$257,117.94       0.06% 0       \$0.00         1       \$408,000.00       0.09% 0       \$0.00         1       \$292,078.56       0.07% 0       \$0.00         2       \$470,010.56       0.11% 0       \$0.00         1       \$298,837.71       0.07% 0       \$0.00         1       \$298,698.91       0.07% 0       \$0.00         1       \$369,001.37       0.08% 0       \$0.00         1       \$369,001.37       0.08% 0       \$0.00         1       \$499,295.50       0.11% 0       \$0.00         2       \$693,399.18       0.16% 0       \$0.00         1       \$314,345.84       0.07% 0       \$0.00         2       \$617,950.46       0.14% 0       \$0.00         1       \$328,900.00       0.08% 0       \$0.00         1       \$474,260.74       0.11% 0       \$0.00         2       \$1,004,401.06       0.23% 0       \$0.00	4 \$1,761,576.13

1	\$391,459.93	0.09% 0 \$0.00	NA 0
1	\$339,018.61	0.08% 0 \$0.00	NA 0
1	\$233,662.85	0.05% 0 \$0.00	NA 0
1	\$464,401.43	0.11% 0 \$0.00	NA 0
2	\$473,353.77	0.11% 0 \$0.00	NA 0
2	\$833,399.18	0.19% 0 \$0.00	NA 0
1	\$404,000.00	0.09% 0 \$0.00	NA 0
4	\$1,203,265.50	0.28% 0 \$0.00	NA 0
1	\$253,777.69	0.06% 0 \$0.00	NA 0
1	\$202,707.51	0.05% 0 \$0.00	NA 0
1	\$206,750.00	0.05% 0 \$0.00	NA 0
1	\$232,600.00	0.05% 0 \$0.00	NA 0
1	\$343,504.36	0.08% 0 \$0.00	NA 0
1	\$269,600.00		
1	\$277,200.03	0.06% 0 \$0.00	NA 0
1	\$449,365.96	0.1% 0 \$0.00	NA 0
1	\$514,274.36	0.12% 0 \$0.00	NA 0
1	\$279,622.83	0.06% 0 \$0.00	NA 0
4	\$1,274,923.52	0.29% 0 \$0.00	NA 0
2	\$492,305.06	0.11% 0 \$0.00	NA 0
1	\$267,613.86	0.06% 0 \$0.00	NA 0
2	\$496,600.00	0.11% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 4 2	1 \$339,018.61 1 \$233,662.85 1 \$464,401.43 2 \$473,353.77 2 \$833,399.18 1 \$404,000.00 4 \$1,203,265.50 1 \$253,777.69 1 \$202,707.51 1 \$206,750.00 1 \$232,600.00 1 \$343,504.36 1 \$269,600.00 1 \$277,200.03 1 \$449,365.96 1 \$514,274.36 1 \$279,622.83 4 \$1,274,923.52 2 \$492,305.06	1       \$339,018.61       0.08% 0 \$0.00         1       \$233,662.85       0.05% 0 \$0.00         1       \$464,401.43       0.11% 0 \$0.00         2       \$473,353.77       0.11% 0 \$0.00         1       \$404,000.00       0.09% 0 \$0.00         4       \$1,203,265.50       0.28% 0 \$0.00         1       \$253,777.69       0.06% 0 \$0.00         1       \$202,707.51       0.05% 0 \$0.00         1       \$232,600.00       0.05% 0 \$0.00         1       \$232,600.00       0.05% 0 \$0.00         1       \$249,600.00       0.06% 0 \$0.00         1       \$277,200.03       0.06% 0 \$0.00         1       \$277,200.03       0.06% 0 \$0.00         1       \$279,622.83       0.06% 0 \$0.00         2       \$449,365.96       0.1% 0 \$0.00         4       \$1,274,923.52       0.29% 0 \$0.00         2       \$492,305.06       0.11% 0 \$0.00         1       \$267,613.86       0.06% 0 \$0.00

HANCOCK MORTGAGE PARTNERS, LLC	1	\$223,291.93	0.05% 0 \$0.00	NA 0
HIGHTECHLENDING, INC A CALIFORNIA CORPORAITON	1	\$202,500.00	0.05% 0 \$0.00	NA 0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$852,768.74	0.2% 0 \$0.00	NA 0
HOME SAVINGS AND TRUST MORTGAGE	1	\$466,500.00	0.11% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$242,849.60	0.06% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$207,834.12	0.05% 0 \$0.00	NA 0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$348,718.90	0.08% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$300,000.00	0.07% 0 \$0.00	NA 0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$215,608.89	0.05% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$351,992.11	0.08% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$271,883.28	0.06% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$584,773.01	0.13% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	4	\$1,046,568.66	0.24% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$219,703.65	0.05% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	\$353,190.38	0.08% 0 \$0.00	NA 0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$1,158,366.50	0.27% 0 \$0.00	NA 0
HOUSING FINANCIAL CORPORATION A CORPORATION	1	\$408,000.00	0.09% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	4	\$1,208,916.79	0.28% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$242,150.60	0.06% 0 \$0.00	NA 0
INLAND BANK + TRUST A CORPORATION	2	\$608,336.51	0.14% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	2	\$566,383.86	0.13% 0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC	4	\$1,210,152.43	0.28% 0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$259,998.00	0.06% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$899,144.99	0.21% 0 \$0.00	NA 0
	5	\$1,245,919.73	0.29% 0 \$0.00	NA 0

INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	٠ -			
INTERFIRST MORTGAGE COM	PANY 6	\$1,726,181.73	0.4% 0 \$0.00	NA (
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY		\$383,482.74		
ISERVE RESIDENTIAL LENDIN LLC, AN ARIZONA LIMITED LIABILIT	G, 2	\$497,612.85		
JERSEY MORTGAGE COMPANY	Y 1	\$305,559.11	0.07% 0 \$0.00	NA (
JLB CORPORATION DBA GOLD OAK LENDING A MISSOURI CORPORATIO		\$232,000.00		
JLB CORPORATION DBA GOLD OAK LENDING A MISSOURI LII LI		\$361,000.00	0.08% 0 \$0.00	NA
JMAC LENDING, INC	3	\$943,042.17	0.22% 0 \$0.00	NA (
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$349,495.72	0.08% 0 \$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	26	\$8,127,133.89	1.86% 0 \$0.00	NA
KEY MORTGAGE SERVICES, IN CORPORATION	JC A	\$267,830.49	0.06% 0 \$0.00	NA
KEY MORTGAGE SERVICES, IN CORPORATION	√C., A 1	\$249,240.37	0.06% 0 \$0.00	NA
KINGS MORTGAGE SERVICES, CALIFORNIA CORPORATION	1	\$247,642.68	0.06% 0 \$0.00	NA
KINGS MORTGAGE SERVICES, A CALIFORNIA CORPORATION		\$251,636.91	0.06% 0 \$0.00	NA
KIRKWOOD BANK + TRUST CO NORTH DAKOTA CORPORATIO		\$200,918.38	0.05% 0 \$0.00	NA
KS STATEBANK A KANSAS CORPORATION	1	\$378,800.00	0.09% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$569,593.11	0.13% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	ON 4	\$993,346.42	0.23% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATI	i i	\$213,400.00	0.05% 0 \$0.00	NA
LHM FINANCIAL CORPORATIO ARIZONA CORPORATION	2	\$501,423.66	0.11% 0 \$0.00	NA
LO INC. DBA RELIANCE MORT INC, A WASHINGTON CORPORATION	GAGE 1	\$320,567.60		
LOANDEPOT.COM, LLC	1	\$329,109.34	0.08% 0 \$0.00	NA (
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$373,369.68	0.09% 0 \$0.00	NA
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	LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LIMITE	1	\$439,380.04	0.1%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	5	\$1,262,273.02	0.29%	0	\$0.00	NA	0
	M + T BANK A CORPORATION	1	\$258,826.54	0.06%	0	\$0.00	NA	0
1	M AND T BANK A CORPORATION	1	\$307,585.11	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$878,914.67	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$363,997.82	0.08%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$209,250.00	0.05%	0	\$0.00	NA	, O
1	MANN MORTGAGE, LLC	1	\$265,740.00	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$391,471.96	0.09%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITE	1	\$292,100.40	0.07%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$335,515.88	0.08%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC. A LIMITED LIABILITY COMPANY	1	\$387,465.44	0.09%	0	\$0.00	NA	0
1	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$436,384.26	0.1%	0	\$0.00	NA	0
1	MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$608,718.90	0.14%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$312,096.54	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$681,539.36	0.16%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	\$513,042.19	0.12%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.06%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$645,522.21	0.15%	0	\$0.00	NA	. 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,425.48	0.1%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$294,500.00	0.07%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$231,687.49	0.05%	0	\$0.00	NA	0

MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$224,000.00	0.05% 0 \$0.00	NA 0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$243,648.44	0.06% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	7	\$2,223,716.99	0.51% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$248,486.83	0.06% 0 \$0.00	NA 0
MILEND, INC. A GEORGIA CORPORATION	1	\$254,656.51	0.06% 0 \$0.00	NA 0
MILEND, INC. A GEORGIA CORPORATION	2	\$499,179.72	0.11% 0 \$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	2	\$667,486.10	0.15% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$276,726.74	0.06% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$297,071.36	0.07% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$240,475.63	0.06% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.1% 0 \$0.00	NA 0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$232,500.00	0.05% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$417,000.00	0.1% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$175,467.61	0.04% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	2	\$491,146.61	0.11% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$183,500.00	0.04% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$389,300.00	0.09% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$211,462.17	0.05% 0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC	1	\$361,250.00	0.08% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$248,641.24	0.06% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$400,000.00	0.09% 0 \$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPAN	1	\$244,405.14	0.06% 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$229,704.71	0.05% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$510,862.87	0.12% 0 \$0.00	NA 0
	2	\$679,832.26	0.16% 0 \$0.00	NA 0

MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY						
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$211,179.29	0.05%	0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPO	1	\$370,973.14	0.09%	0 \$0.00	NA	. 0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$202,623.00	0.05%	0 \$0.00	NA	. 0
MSA MORTGAGE, LLC, A MASSACHUSETS LIMITED LIABILITY COMPANY	1	\$472,333.55	0.11%	0 \$0.00	NA	0
NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$514,321.82	0.12%	0 \$0.00	NA	0
NBH BANK, NA, NATIONAL ASSOCIATION	1	\$415,796.36	0.1%	0 \$0.00	NA	0
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$182,500.00	0.04%	0 \$0.00	NA	0
NETWORK FUNDING, LP	1	\$200,630.46	0.05%	0 \$0.00	NA	0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$385,000.00	0.09%	0 \$0.00	NA	0
NJ LENDERS CORP	1	\$255,000.00	0.06%	0 \$0.00	NA	0
NMSI, INC A CALIFORNIA CORPORATION	1	\$279,244.29	0.06%	0 \$0.00	NA	0
NMSI, INC. A CALIFORNIA CORPORATION	2	\$979,168.33	0.22%	0 \$0.00	NA	0
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$185,396.40	0.04%	0 \$0.00	NA	0
NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$235,659.97	0.05%	0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,188,885.81	0.27%	0 \$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$265,513.69	0.06%	0 \$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$794,751.72	0.18%	0 \$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA COPORAT	1	\$278,088.75	0.06%	0 \$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$283,617.45	0.07%	0 \$0.00	NA	. 0
NTFN INC. DBA PREMIER LENDING NATIONWIDE LENDING	1	\$236,400.00	0.05%	0 \$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,578,941.51	0.36%	0 \$0.00	NA	0

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OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$746,522.85	0.17% 0 \$0.00	NA 0
ON Q FINANCIAL INC	8	\$2,287,655.02	0.52% 0 \$0.00	NA 0
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY	1	\$304,589.16		
COMPANY ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$705,935.92	0.16% 0 \$0.00	NA 0
ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$228,750.00	0.05% 0 \$0.00	NA 0
ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$255,631.15	0.06% 0 \$0.00	NA 0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$279,596.57	0.06% 0 \$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$354,521.81	0.08% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$782,893.55	0.18% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$333,918.19	0.08% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$263,220.20	0.06% 0 \$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	1	\$314,556.16	0.07% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	3	\$954,043.58	0.22% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,850,515.93	0.42% 0 \$0.00	NA 0
PEGASUS BANK	1	\$244,000.00	0.06% 0 \$0.00	NA 0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$211,195.27	0.05% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK A CORPORATION	1	\$231,200.00	0.05% 0 \$0.00	NA 0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$350,473.42	0.08% 0 \$0.00	NA 0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DI	1	\$511,278.59	0.12% 0 \$0.00	NA 0
PERL MORTGAGE INC	2	\$682,000.00	0.16% 0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$608,222.40	0.14% 0 \$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$443,104.63	0.1% 0 \$0.00	NA 0

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$412,500.00	0.09% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$416,399.18	0.1% 0 \$0.00	NA 0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$688,611.00	0.16% 0 \$0.00	NA 0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$255,631.15	0.06% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$449,365.96	0.1% 0 \$0.00	NA 0
PRESIDENTIAL BANK F.S.B	2	\$629,312.19	0.14% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,168,769.38	0.5% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,399.18	0.1% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	2	\$551,451.32	0.13% 0 \$0.00	NA 0
PRIVATE MORTGAGE WHOLESALE INC	1	\$235,060.82	0.05% 0 \$0.00	NA 0
PROSPERITY BANK	1	\$303,362.28	0.07% 0 \$0.00	NA 0
PULASKI BANK, N.A	6	\$1,923,610.51	0.44% 0 \$0.00	NA 0
RELIANT BANK A TENNESSEE CORPORATION	1	\$376,700.00	0.09% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$516,938.80	0.12% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	7	\$2,229,327.77	0.51% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$243,398.80	0.06% 0 \$0.00	NA 0
RESMAC, INC A CORPORATION	1	\$417,000.00	0.1% 0 \$0.00	NA 0
RESMAC, INC. A CORPORATION	1	\$714,079.63	0.16% 0 \$0.00	NA 0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 35	1	\$494,502.26	0.11% 0 \$0.00	NA 0
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$314,546.14	0.07% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$240,153.92	0.06% 0 \$0.00	NA 0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$476,228.05	0.11% 0 \$0.00	NA 0
RMR FINANCIAL DBAS MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$332,551.44	0.08% 0 \$0.00	NA 0
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT	1	\$583,230.96	0.13% 0 \$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	2	\$978,602.33	0.22% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$460,100.81	0.11% 0 \$0.00	NA 0
	1	\$436,248.14	0.1% 0 \$0.00	NA 0
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SAN DIEGO FUNDING, A CALIFORNIA CORPORATION				
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$517,269.18	0.12% 0 \$0.00	NA 0
SECURITY MORTGAGE FUNDING CORP	2	\$628,229.33	0.14% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$2,011,281.62	0.46% 0 \$0.00	NA 0
SELECT BANK	1	\$208,499.16	0.05% 0 \$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$349,350.00	0.08% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$523,512.26	0.12% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$416,399.18	0.1% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$307,585.12	0.07% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP. A CALIFONRIA CORPORATION	1	\$329,545.35	0.08% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$745,980.97	0.17% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$715,567.75	0.16% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP	1	\$337,035.01	0.08% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$237,657.08	0.05% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$530,914.53	0.12% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$434,448.44	0.1% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$292,825.48	0.07% 0 \$0.00	NA 0
STERLING NATIONAL BANK	1	\$286,000.00	0.07% 0 \$0.00	NA 0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$532,265.67	0.12% 0 \$0.00	NA 0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$309,582.42	0.07% 0 \$0.00	NA 0
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$333,547.14	0.08% 0 \$0.00	NA 0
SUBURBAN MORTGAGE, INC	3	\$715,770.48	0.16% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$264,800.00	0.06% 0 \$0.00	NA 0

SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA	, 2	\$651,481.30	0.15% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC A MICH		\$373,600.00	0.09% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$244,669.97	0.06% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	30	\$9,104,025.61	2.09% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS, II		\$549,639.79	0.13% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$391,000.00	0.09% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,621,837.89	0.37% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0.06% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$705,610.71	0.16% 0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$578,000.00	0.13% 0 \$0.00	NA 0
SYNERGY ONE LENDING, INC. A CORPORATION	2	\$456,110.83	0.1% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$273,707.68	0.06% 0 \$0.00	NA 0
T. J. FINANCIAL, INC A CALIFORN CORPORATION	IA 1	\$416,399.18	0.1% 0 \$0.00	NA 0
T. J. FINANCIAL, INC. A CALIFORN CORPORATION	IIA 1	\$239,654.20	0.05% 0 \$0.00	NA 0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.1% 0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$406,651.49	0.09% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$521,576.00	0.12% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$320,000.00	0.07% 0 \$0.00	NA 0
TBI MORTGAGE COMPANY A CORPORATION	1	\$416,399.18	0.1% 0 \$0.00	NA 0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,399.18	0.1% 0 \$0.00	NA 0
THE ARLINGTON BANK	1	\$270,000.00	0.06% 0 \$0.00	NA 0
		\$372,562.42	0.09% 0 \$0.00	NA 0

THE BANK OF COMMERCE A CORPORATION				
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$326,000.00	0.07% 0 \$0.00	NA 0
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$319,538.93	0.07% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$322,634.47	0.07% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$651,218.33	0.15% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC A CORPORATION	2	\$579,181.60	0.13% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC. A CORPORATION	2	\$438,458.00	0.1% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC., A CORPORATION	3	\$953,075.39	0.22% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$315,000.00	0.07% 0 \$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$803,333.33	0.18% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$226,404.09	0.05% 0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$385,843.27	0.09% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC A MICHIGAN COROPRATION	1	\$210,915.51	0.05% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$255,655.16	0.06% 0 \$0.00	NA 0
TOWNE BANK MORTGAGE A CORPORATION	1	\$6,382.29	0% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$231,238.09 \$220,702.31	0.05% 0 \$0.00	NA 0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$522,586.68	0.12% 0 \$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$298,169.77	0.07% 0 \$0.00	NA 0
TRIDENT MORTGAGE CO., LP	2	\$584,000.00	0.13% 0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$244,662.46	0.06% 0 \$0.00	NA (
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	\$615,469.77	0.14% 0 \$0.00	NA 0
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$522,326.77	0.12% 0 \$0.00	NA

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UNION MORTGAGE GROUP, INC A CORPORATION	1	\$400,946.84	0.09% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$615,626.00	0.14% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$426,450.35	0.1% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$376,157.24	0.09% 0 \$0.00	NA 0
UNITY BANK A NJ BANKING CORPORATION	1	\$449,393.84	0.1% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$312,838.38	0.07% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$403,239.67	0.09% 0 \$0.00	NA 0
UNIVERSAL CAPITAL SERVICES INC DBA MORTGAGELINE A PENNSYLVA	1	\$374,483.36	0.09% 0 \$0.00	NA 0
UNIVERSAL CAPITAL SERVICES, INC., DBA U.S. MORTGAGELINE, A P	1	\$345,024.00	0.08% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	3	\$729,386.51	0.17% 0 \$0.00	NA 0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$251,369.00	0.06% 0 \$0.00	NA 0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$243,750.00	0.06% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	8	\$2,938,771.74	0.67% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	1	\$371,000.00	0.09% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$339,510.12	0.08% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$349,495.72	0.08% 0 \$0.00	NA 0
VILLAGE BANK MORTGAGE CORPORATION	1	\$209,710.68	0.05% 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$276,351.25	0.06% 0 \$0.00	NA 0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,188.92	0.1% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$267,630.77	0.06% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$351,492.83	0.08% 0 \$0.00	NA 0
	1	\$383,047.29	0.09% 0 \$0.00	NA 0

	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR						
	WALLICK + VOLK, INC	3	\$1,088,250.88	0.25%	0 \$0.00	NA	<b>1</b> 0
	WALLICK AND VOLK, INC	1	\$333,838.31	0.08%	0 \$0.00	NA	10
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	8			0 \$0.00	NA	<b>v</b> 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$467,968.78				<b>7</b> 0
	WATSON MORTGAGE CORP	1	\$307,585.12	0.07%	0 \$0.00	NA	10
	WELLS FARGO BANK, N.A	577	\$172,787,852.93	39.63% (	0 \$0.00	NA	10
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$239,654.20	0.05%	0 \$0.00		
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$294,593.57	0.07%	0 \$0.00	NA	10
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$276,401.18	0.06%	0 \$0.00	NA	10
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$971,025.12	0.22%	0 \$0.00	NA	<b>v</b> 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,372,092.89	0.31%	0 \$0.00	NA	<b>1</b> 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON STATE BANK AND T	1	\$422,340.32	0.1%	0 \$0.00	NA	10
	WISCONSIN MORTGAGE CORPORATION	2	\$485,662.85	0.11%	0 \$0.00	NA	10
	WOLFE FINANCIAL, INC A CORPORATION	3	,		0 \$0.00		+
<u> </u>	WR STARKEY MORTGAGE, LLP	9	\$2,365,573.12	0.54% (	0 \$0.00	NA	<b>1</b> 0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$457,180.37	0.1%	0 \$0.00	NA	<b>v</b> 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$304,400.00	0.07%	0 \$0.00	NA	<b>1</b> 0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$278,184.71	0%(	0 \$0.00	NA	<b>v</b> 0
Total		1,418	\$436,056,195.42	100%	0 \$0.00	<u> </u>	0
		$\coprod$		<del></del>		<del></del>	4
3140EU4L0	ACOPIA, LLC A CORPORATION	1	\$258,875.00	0.72%	0 \$0.00	NA	70
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	,				-
<u> </u>	ALL WESTERN MORTGAGE, INC	1	\$237,500.00	0.66%	0 \$0.00	NA	7 ()
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$695,076.49	1.93%	0 \$0.00	NA	10
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$554,869.62	1.54%	0 \$0.00	NA	<b>v</b> 0

	ORTFOLIO MORTGAGE ON A NEVADA ON	1	\$327,750.00	0.91%	\$0.00	NA	05
	FINANCIAL INC., A	1	\$379,521.90	1.05%	0 \$0.00	NA	0
AMERIS BAN	K, A CORPORATION	1	\$273,970.75	0.76%	0 \$0.00	NA	0.
APEX HOME I	LOANS, INC. A ON	1	\$299,102.00	0.83%	\$0.00	NA	0
	FINANCIAL SERVICES, ICHMARK MORTGAGE	2	\$593,504.70	1.65%	\$0.00	NA	0.
	FINANCIAL SERVICES, TED LENDING	1	\$247,000.00	0.69%	\$0.00	NA	0
BANKSOUTH COMPANY, L		1	\$239,590.00	0.67%	\$0.00	NA	0
CBC NATION. FEDERALLY NATIONAL B.	CHARTERED	1	\$213,381.19	0.59%	\$0.00	NA	05
CITYWIDE HO CORPORATIO	OME LOANS, A UTAH ON	1	\$202,230.45	0.56%	\$0.00	NA	0
CONGRESSIO CHARTERED	NAL BANK, A BANK	1	\$189,643.08	0.53%	\$0.00	NA	0
CRESTLINE F CORPORATIO	UNDING ON A CORPORATION	1	\$378,785.00	1.05%	\$0.00	NA	0
	BA CONNECTICUT GAGE, A LIMITED	1	\$272,570.00	0.76%	\$0.00	NA	05
DHI MORTGA	GE COMPANY, LTD	2	\$678,202.00	1.88%	0 \$0.00	NA	0.5
	ANCIAL, INC. DBA NDING, A TEXAS	1	\$256,169.82	0.71%	\$0.00	NA	05
FC LENDING,	LTD	1	\$343,815.35	0.95%	0 \$0.00	NA	0.
	OAN CENTER A CORPORATION	1	\$239,875.00	0.67%	\$0.00	NA	0
GATEWAY BA	ANK MORTGAGE, INC	1	\$244,519.97	0.68%	0 \$0.00	NA	0.
	SON MORTGAGE, LLC A MITED LIABILITY COMP	2	\$684,326.16	1.9%	\$0.00	NA	0
	SON MORTGAGE, LLC, IMITED LIABILITY	1	\$266,406.62	0.74%	\$0.00	NA	05
HANCOCK M	ORTGAGE PARTNERS,	1	\$300,330.26	0.83%	0 \$0.00	NA	0
INTERLINC M LLC A LIMITE COMPANY	IORTGAGE SERVICES, ED LIABILITY	1	\$235,428.16	0.65%	0 \$0.00	NA	.05
KAYE FINAN	CIAL CORPORATION	1	\$283,692.62	0.79%	\$0.00	NA	0.
LHM FINANC ARIZONA CO	IAL CORPORATION AN RPORATION	1	\$313,500.00	0.87%	0.00	NA	0
M/I FINANCIA	AL, LLC	1	\$304,824.73	0.85%	0 \$0.00	NA	0

MILEND, INC. A GEORGIA CORPORATION	2	\$475,000.00	1.32% 0	\$0.00	NA	. 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$246,345.49	0.68% 0	\$0.00	NA	. 0
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$341,569.72	0.95% 0	\$0.00	NA	. 0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$189,638.54	0.53% 0	\$0.00	NA	0
NMSI, INC. A CALIFORNIA CORPORATION	1	\$371,450.00	1.03% 0	\$0.00	NA	.0
NMSI, INC., A CALIFORNIA CORPORATION	1	\$289,385.46	0.8% 0	\$0.00	NA	.0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$246,601.41	0.68% 0	\$0.00	NA	. 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$242,886.94	0.67% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$797,509.95	2.21% 0	\$0.00	NA	.0
ON Q FINANCIAL INC	4	\$1,009,217.02	2.8% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$565,468.52	1.57% 0			
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,017,846.92	2.83% 0	\$0.00	NA	O
RESIDENTIAL MORTGAGE SERVICES INC	1	\$201,661.00	0.56% 0	\$0.00	NA	0
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$317,044.03	0.88% 0	\$0.00	NA	.0
SUMMIT FUNDING, INC	4	\$1,297,302.00	3.6% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$223,155.00				
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$196,392.11	0.55% 0	\$0.00	NA	.0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$280,458.01	0.78% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$520,188.72	1.44% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$224,866.73	0.62% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$340,600.89	0.95% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$185,016.93	0.51% 0	\$0.00	NA	. 0
WELLS FARGO BANK, N.A	62	\$16,477,694.27	45.75% 0	\$0.00	NA	(
WR STARKEY MORTGAGE, L.L.P	1	\$176,254.49	0.5% 0	\$0.00	NA	,[
Witching Thinks Tollies, Elem		\$170, <b>2</b> 0>	0.0 70 0	Ψ0.00		Ľ

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Total		132	\$36,019,862.99	100%	0 \$0.00		0
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	ARK-LA-TEX FINANCIAL SERVICES,		****		0.40.00		
3140EU4M8	LLC DBA BENCHMARK LENDING	1	\$250,031.11	7.39%	0 \$0.00	NA	10
	OPEN MORTGAGE, LLC	1	\$130,655.87	3.86%	0 \$0.00	NA	70
	UNIVERSAL LENDING						
	CORPORATION	1	\$312,566.38	9.24%	0 \$0.00	NA	/IC
	WELLS FARGO BANK, N.A	11	\$2,689,180.94	79.51%	0 \$0.00	NA	C
Total	,	14	\$3,382,434.30		0 \$0.00		0
			1 - 1 - 1 - 1				Ť
3140EU4N6	1ST CAPITAL MORTGAGE LLC	1	\$119,769.12	0.11%	0 \$0.00	NA	. (
	1ST PRIORITY MORTGAGE, INC	1	\$115,041.29		0 \$0.00	NA	
	ACCUNET MORTGAGE LLC A		Ψ110,0:11.2>	0,17,0	σ φ σ ι σ σ		Ť
	WISCONSIN LIMITED LIABILITY	1	\$145,304.01	0.13%	0,00	NA	d
	COMPANY		, - ,				
	AFFILIATED BANK	1	\$126,255.00	0.11%	0 \$0.00	NA	C
	ALCOVA MORTGAGE LLC A	1	ф1 <b>22</b> 050 00	0.110	0,00		Ī
	LIMITED LIABILITY COMPANY	1	\$122,850.00	0.11%	0 \$0.00	NA	1
	ALERUS FINANCIAL, NA DBA	1	¢110.247.00	0.107	0,00	NT A	
	ALERUS MORTGAGE	1	\$110,247.90	0.1%	0 \$0.00	NA	
	ALL WESTERN MORTGAGE, INC	2	\$254,514.25	0.23%	0\$0.00	NA	(
	AMCAP MORTGAGE, LTD. DBA	1	¢120 927 96	0.13%	00.00	NT A	7
	GOLD FINANCIAL SERVICES	1	\$139,827.86	0.15%	0 \$0.00	NA	'
	AMERICAN BANCSHARES						
	MORTGAGE, LLC A LIMITED	1	\$131,073.21	0.12%	0 \$0.00	NA	(
	LIABILITY COMPAN						
	AMERICAN FINANCIAL NETWORK,	1	\$148,000.00	0.13%	00.00	NA	$  _{\alpha}$
	INC A CALIFORNIA CORPORATION	1	Ψ1+0,000.00	0.1370	υψυ.υυ	1 17	
	AMERICAN FINANCIAL NETWORK,	1	\$110,847.07	0.1%	0 \$0.00	NA	. (
	INC., A CALIFORNIA CORPORATION		Ψ110,017.07	0.170	σφο.σσ	1111	1
	AMERICAN MIDWEST MORTGAGE	1	\$138,038.81	0.12%	0\$0.00	NA	
	CORPORATION A CORPORATION		+,		1,		ľ
	AMERICAN MORTGAGE AND		44.42.222.00	0.10~	0 0 0 0		
	EQUITY CONSULTANTS, INC., A	1	\$142,322.00	0.13%	0 \$0.00	NA	1
	CORPORATIO				+ +		╁
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$114,750.00	0.1%	0 \$0.00	NA	(
							ł
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A	1	\$146,801.98	0.13%	00.02	NA	(
	FLORIDA CORPORATI	1	\$140,601.96	0.13 /0	0.00	11/7	1
	AMERICAN PACIFIC MORTGAGE						t
	CORPORATION A CALIFORNIA	2	\$265,824.29	0.24%	00.02	NA	
	CORPORATI	2	Ψ203,024.27	0.2470	υψυ.υυ	1 17	
	AMERICAN PACIFIC MORTGAGE				† †		t
	CORPORATION, A CALIFORNIA	1	\$148,000.00	0.13%	0\$0.00	NA	
	CORPORAT		, 2,222.00				ľ
	AMERICAN PORTFOLIO MORTGAGE	1	\$149,802.47	0.13%	0 \$0.00	NA	(
	CORPORATION A NEVADA	1	, = 12,30=117			- 1- 1	ľ

CORPORATION				
AMERIFIRST FINANCIAL INC	2	\$284,628.76	0.26% 0 \$0.0	0 NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$261,707.06	0.24% 0 \$0.0	0 NA 0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$142,320.71	0.13% 0 \$0.0	0 NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$133,428.02	0.12% 0 \$0.0	0 NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$142,312.35	0.13% 0 \$0.0	0 NA 0
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$113,842.94	0.1% 0 \$0.0	0 NA 0
ANGLIA FINANCIAL LLC	1	\$131,818.19	0.12% 0 \$0.0	0 NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$270,375.00	0.24% 0 \$0.0	0 NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$122,249.50	0.11% 0 \$0.0	0 NA 0
BANK OF ENGLAND A CORPORATION	2	\$248,147.38	0.22% 0 \$0.0	0 NA 0
BANK OF ENGLAND, A CORPORATION	2	\$280,017.94	0.25% 0 \$0.0	0 NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$257,577.57	0.23% 0 \$0.0	0 NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,729.99	0.11% 0 \$0.0	0 NA 0
BBMC MORTGAGE, LLC	1	\$128,000.00	0.12% 0 \$0.0	0 NA 0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$131,868.07	0.12% 0 \$0.0	
CAMDEN NATIONAL BANK	1	\$148,299.97	0.13% 0 \$0.0	
CAPSTAR LENDING LLC	1	\$117,750.00	0.11% 0 \$0.0	0 NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$147,504.30	0.13% 0 \$0.0	0 NA 0
CARRINGTON MORTGAGE SERVICES, LLC	9	\$1,198,546.82	1.08% 0 \$0.0	0 NA 0
CENTENNIAL BANK A CORPORATION	2	\$244,676.44	0.22% 0 \$0.0	0 NA 0
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$112,648.06	0.1% 0 \$0.0	0 NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$140,810.07	0.13% 0 \$0.0	0 NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$419,937.70	0.38% 0 \$0.0	0 NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$133,654.34	0.12% 0 \$0.0	0 NA 0
	1	\$139,650.00	0.13% 0 \$0.0	0 NA 0

CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION						
CORPORATION  CITYWIDE HOME LOANS, A UTAH  CORPORATION	1	\$147,805.11	0.13%	0 \$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	\$239,088.36	0.21%	0 \$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$123,750.00	0.11%	0 \$0.00	NA	0:
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$143,772.60	0.13%	0 \$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$135,756.68	0.12%	0 \$0.00	NA	0
CONGRESSIONAL BANK A CHARTERED BANK	2	\$281,988.90	0.25%	0 \$0.00	NA	0
CORE BANK	1	\$119,225.00	0.11%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$147,064.73		0 \$0.00		т
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$148,000.00	0.13%	0 \$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$228,939.45	0.21%	0 \$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$127,831.44	0.11%	0 \$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$116,639.08	0.1%	0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$118,576.33	0.11%	0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$125,701.57	0.11%	0 \$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$399,604.80	0.36%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$266,165.18	0.24%	0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$367,544.31	0.33%	0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORORATION	1	\$112,000.00	0.1%	0 \$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	1	\$138,000.00	0.12%	0 \$0.00	NA	0
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$124,704.00	0.11%	0 \$0.00	NA	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$264,300.00	0.24%	0 \$0.00	NA	0
ECOM MORTGAGE, INC. A CORPORATION	1	\$116,093.41		0 \$0.00		Ш
	1	\$144,240.00	0.13%	0 \$0.00	NA	0

EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR				
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$134,000.00	0.12% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.11% 0 \$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	4	\$510,828.84	0.46% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$249,363.89	0.22% 0 \$0.00	NA 0
FIRST BANK	2	\$298,229.05	0.27% 0 \$0.00	NA 0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$131,833.93	0.12% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$275,420.00	0.25% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$147,550.98	0.13% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$133,950.00	0.12% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$125,682.31	0.11% 0 \$0.00	NA 0
FIRST UNITED BANK	1	\$124,900.00	0.11% 0 \$0.00	NA 0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$145,000.00	0.13% 0 \$0.00	NA
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$122,900.00	0.11% 0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$142,312.35	0.13% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$127,028.66	0.11% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	2	\$282,386.03	0.25% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$131,830.09	0.12% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$278,116.39	0.25% 0 \$0.00	NAO
GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPAN	1	\$141,930.00	0.13% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$135,812.63	0.12% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$142,614.04	0.13% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATINAL BANK	1	\$127,723.79	0.11% 0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$126,529.34	0.11% 0 \$0.00	NA 0

GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$147,250.00	0.13% 0 \$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$122,338.69	0.11% 0 \$0.00	NA 0
GVC MORTGAGE, INC. A CORPORATION	1	\$138,329.71	0.12% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$147,796.09	0.13% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$124,827.79	0.11% 0 \$0.00	NA 0
HANCOCK MORTGAGE PARTNERS, LLC	2	\$257,851.44	0.23% 0 \$0.00	NA 0
HANTZ BANK A MICHIGAN CORPORATION	1	\$144,000.00	0.13% 0 \$0.00	NA 0
HERITAGE BANK USA INC A STATE CHARTERED BANK	1	\$139,668.25	0.13% 0 \$0.00	NA 0
HOME STATE BANK, N.A. A CORPORATION	1	\$148,000.00	0.13% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$112,364.83	0.1% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$119,834.67	0.11% 0 \$0.00	NA 0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,841.56	0.1% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$130,155.66	0.12% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$129,320.56	0.12% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$130,819.51	0.12% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP. A CORPORATION	1	\$144,800.23	0.13% 0 \$0.00	NA 0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$111,845.69	0.1% 0 \$0.00	NA 0
HOWARD BANK A MARYLAND CORPORATION	1	\$120,000.00	0.11% 0 \$0.00	NA 0
HOWARD BANK, A MARYLAND CORPORATION	1	\$119,745.53	0.11% 0 \$0.00	NA 0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$116,838.81	0.11% 0 \$0.00	NA 0
INLAND BANK AND TRUST, A CORPORATION	1	\$127,224.48	0.11% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	2	\$284,056.77	0.26% 0 \$0.00	NA 0
	1	\$131,200.00	0.12% 0 \$0.00	NA 0
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1	\$143,302.30	0.13% 0 \$0.00	) NA 0
1	\$145,499.26	0.13% 0 \$0.00	NA 0
1	\$116,278.12		
2	\$248,186.11	0.22% 0 \$0.00	NA 0
1	\$149,793.34		
2	\$253,146.34	0.23% 0 \$0.00	) NA 0
1	\$134,214.83	0.12% 0 \$0.00	NA 0
2	\$236,559.01	0.21% 0 \$0.00	NA 0
1	\$149,793.34	0.13% 0 \$0.00	NA 0
1	\$126,000.00	0.11% 0 \$0.00	NA 0
2	\$230,588.73	0.21% 0 \$0.00	NA 0
, 1	\$135,021.96	0.12% 0 \$0.00	NA 0
2	\$251,010.68	0.23% 0 \$0.00	NA 0
1	\$133,000.00	0.12% 0 \$0.00	NA 0
1	\$134,822.22	0.12% 0 \$0.00	) NA 0
1	\$119,500.00	0.11% 0 \$0.00	) NA 0
1	\$117,500.00	0.11% 0 \$0.00	) NA
4	\$518,774.18	0.47% 0 \$0.00	) NA 0
1	\$111,768.24	0.1% 0 \$0.00	) NA 0
1	\$118,350.00	0.11% 0 \$0.00	) NA (
1	\$112,000.00	0.1% 0 \$0.00	NA 0
1	\$116,250.00	0.1% 0 \$0.00	) NA
1	\$130,000.00	0.12% 0 \$0.00	) NA 0
1	1 2 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$145,499.26 1 \$116,278.12 2 \$248,186.11 1 \$149,793.34 2 \$253,146.34 1 \$134,214.83 2 \$236,559.01 1 \$126,000.00 2 \$230,588.73 2 \$251,010.68 1 \$133,000.00 1 \$134,822.22 N 1 \$119,500.00 1 \$117,500.00 1 \$117,500.00 1 \$111,768.24 1 \$111,768.24 1 \$111,768.24 1 \$111,768.24	1 \$145,499.26 0.13% 0 \$0.00 1 \$116,278.12 0.1% 0 \$0.00 2 \$248,186.11 0.22% 0 \$0.00 1 \$149,793.34 0.13% 0 \$0.00 1 \$134,214.83 0.12% 0 \$0.00 2 \$253,146.34 0.23% 0 \$0.00 2 \$236,559.01 0.21% 0 \$0.00 2 \$236,559.01 0.21% 0 \$0.00 2 \$230,588.73 0.21% 0 \$0.00 2 \$230,588.73 0.21% 0 \$0.00 2 \$251,010.68 0.23% 0 \$0.00 1 \$133,000.00 0.12% 0 \$0.00 1 \$134,822.22 0.12% 0 \$0.00 1 \$134,822.22 0.12% 0 \$0.00 1 \$117,500.00 0.11% 0 \$0.00 1 \$117,500.00 0.11% 0 \$0.00 1 \$117,500.00 0.11% 0 \$0.00 1 \$111,768.24 0.1% 0 \$0.00 1 \$111,768.24 0.1% 0 \$0.00 1 \$112,000.00 0.1% 0 \$0.00 1 \$116,250.00 0.1% 0 \$0.00 1 \$116,250.00 0.1% 0 \$0.00

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MORTGAGE FINANCIAL SERVICES, LLC	1	\$111,859.08	0.1% 0 \$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$147,413.13	0.13% 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$130,284.00	0.12% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$288,011.42	0.26% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION, A CORPORATION	2	\$278,507.11	0.25% 0 \$0.00	
NOIC, INC. A CORPORATION	1	\$145,350.00	0.13% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$521,192.31	0.47% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$125,100.00	0.11% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$235,369.54	0.21% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$144,000.00	0.13% 0 \$0.00	NA 0
OAK MORTGAGE GROUP, INC	1	\$136,904.50	0.12% 0 \$0.00	NA 0
ON Q FINANCIAL INC	3	\$419,918.13	0.38% 0 \$0.00	
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$137,378.21	0.12% 0 \$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$122,474.22	0.11% 0 \$0.00	NA 0
OPEN MORTGAGE, LLC	2	\$252,529.15	0.23% 0 \$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	1	\$143,129.85	0.13% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$138,583.29	0.12% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	3	\$390,822.49	0.35% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIBAILITY CORPORATI	1	\$117,750.00	0.11% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$394,561.74	0.35% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$125,830.27	0.11% 0 \$0.00	NA 0

5	\$680,879.97	0.61% 0 \$0.00	NA 0
1	\$149,214.12	0.13% 0 \$0.00	NA 0
2	\$249,434.67	0.22% 0 \$0.00	NA 0 5
1	\$112,500.00	0.1% 0 \$0.00	NA 0
1	\$123,700.00	0.11% 0 \$0.00	NA 0
1	\$131,250.00	0.12% 0 \$0.00	NA 0
1	\$115,840.18	0.1% 0 \$0.00	NA 0
4	\$507,875.02	0.46% 0 \$0.00	NA 0
1	\$124,500.00	0.11% 0 \$0.00	NA 0
1	\$140,000.00	0.13% 0 \$0.00	NA 0
1	\$125,426.95	0.11% 0 \$0.00	NA 0
1	\$143,801.61	0.13% 0 \$0.00	NA 0 5
4	\$519,142.24	0.47% 0 \$0.00	NA 0
1	\$125,053.85	0.11% 0 \$0.00	NA 0
1	\$142,439.96	0.13% 0 \$0.00	NA 0 5
1	\$116,838.81	0.11% 0 \$0.00	NA 0
1	\$146,504.54	0.13% 0 \$0.00	NA 0
1	\$132,816.76	0.12% 0 \$0.00	NA 0
1	\$119,235.50	0.11% 0 \$0.00	NA 0
1	\$122,400.00	0.11% 0 \$0.00	NA 0
1	\$112,645.15	0.1% 0 \$0.00	NA 0
1	\$120,000.00	0.11% 0 \$0.00	NA 0
3	\$361,215.74	0.32% 0 \$0.00	NA 0
1	\$129,886.38	0.12% 0 \$0.00	NA 0
2	\$254,350.53	0.23% 0 \$0.00	NA 0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$149,214.12 2 \$249,434.67 1 \$112,500.00 1 \$123,700.00 1 \$131,250.00 1 \$131,250.00 1 \$115,840.18 4 \$507,875.02 1 \$124,500.00 1 \$124,500.00 1 \$140,000.00 1 \$143,801.61 4 \$519,142.24 1 \$125,053.85 1 \$142,439.96 1 \$116,838.81 1 \$146,504.54 1 \$132,816.76 1 \$132,816.76 1 \$132,400.00 1 \$122,400.00 1 \$120,000.00 3 \$361,215.74 1 \$129,886.38	1 \$149,214.12 0.13% 0 \$0.00  2 \$249,434.67 0.22% 0 \$0.00  1 \$112,500.00 0.1% 0 \$0.00  1 \$123,700.00 0.11% 0 \$0.00  1 \$131,250.00 0.12% 0 \$0.00  1 \$115,840.18 0.1% 0 \$0.00  4 \$507,875.02 0.46% 0 \$0.00  1 \$124,500.00 0.11% 0 \$0.00  1 \$124,500.00 0.11% 0 \$0.00  1 \$125,426.95 0.11% 0 \$0.00  1 \$143,801.61 0.13% 0 \$0.00  4 \$519,142.24 0.47% 0 \$0.00  1 \$125,053.85 0.11% 0 \$0.00  1 \$142,439.96 0.13% 0 \$0.00  1 \$146,504.54 0.13% 0 \$0.00  1 \$146,504.54 0.13% 0 \$0.00  1 \$119,235.50 0.11% 0 \$0.00  1 \$112,645.15 0.11% 0 \$0.00  1 \$122,400.00 0.11% 0 \$0.00  1 \$120,000.00 0.11% 0 \$0.00  1 \$120,000.00 0.11% 0 \$0.00  1 \$120,000.00 0.11% 0 \$0.00  1 \$120,000.00 0.11% 0 \$0.00  1 \$120,000.00 0.11% 0 \$0.00  1 \$120,000.00 0.11% 0 \$0.00  1 \$120,000.00 0.11% 0 \$0.00  1 \$120,000.00 0.11% 0 \$0.00  1 \$120,000.00 0.11% 0 \$0.00  1 \$129,886.38 0.12% 0 \$0.00

RPM MORTGAGE, INC	1	\$147,818.02	0.13%	0.00	NA	0.
SCENIC OAKS FUNDING A	1	\$139,819.78	0.13%	0\$0.00	NA	0.5
CALIFORNIA CORPORATION				+	<del>                                     </del>	H
SECURITYNATIONAL MORTGAGE COMPANY	1	\$147,047.13	0.13%	3 \$0.00	NA	. 0
SHEA MORTGAGE, INC. A		<b>0.1.0</b> 0,000,000	0.110	0 00 00	27.4	
CALIFORNIA CORPORATION	1	\$120,000.00	0.11%	)\$0.00	NA	03
SIMMONS FIRST NATIONAL BANK,	1	\$122,342.31	0.11%	00.02	NA	
A NATIONAL BANK	1	\$122,342.31	0.1170	<b>πο.οο</b>	IVA	Ц
SIOUX FALLS FEDERAL CREDIT	1	\$112,000.00	0.1%	0 \$0.00	NA	0
UNION		ψ11 <b>2</b> ,000.00	0.1 /6	90.00	1 111	Ц
SOUTH PACIFIC FINANCIAL		<b>0.4.4. 7.7</b> 0.00	0.40~	0 40 00		
CORPORATION A CAIIFORNIA	1	\$141,550.00	0.13%	) \$0.00	NA	10
CORPORATION				+-		H
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA	1	\$137,010.98	0.12%	00 00	NA	
CORPORATION A CALIFORNIA CORPORATION	1	\$137,010.96	0.12%	00.00	INA	0
SPRINGFIELD FIRST COMMUNITY				+		Ħ
BANK, A STATE BANK	1	\$136,800.00	0.12%	3 \$0.00	NA	. 0
STARBOARD FINANCIAL				+		Ħ
MANAGEMENT, LLC DBA	1	\$115,847.25	0.1%	0 \$0.00	NA	0
STARBOARD FINANCIAL		, ,				
STIFEL BANK AND TRUST A STATE	_	ф22 <b>7</b> (50 (2	0.21.07	0 00 00	27.4	
CHARTERED BANK	2	\$237,650.63	0.21%	) \$0.00	NA	103
SUBURBAN MORTGAGE, INC	2	\$244,837.01	0.22%	0.00\$	NA	.03
SUCCESS MORTGAGE PARTNERS,	1	\$117,600,00	0.11%	00.00	NIA	
INC., A MICHIGAN CORPORATION	1	\$117,600.00	0.11%	J \$0.00	NA	U
SUMMIT FUNDING, INC	3	\$394,369.02	0.35%	0.00\$	NA	.03
SUN AMERICAN MORTGAGE	1	\$118,340.38	0.11%	00.02	NA	
COMPANY, A CORPORATION	1	\$110,540.50	0.1170	7 \$0.00	INA	10
SUNSTREET MORTGAGE LLC						
ARIZONA LIMITED LIABILITY	1	\$127,155.88	0.11%	3 \$0.00	NA	. 0
COMPANY				+	<u> </u>	H
SUNSTREET MORTGAGE, LLC		ф122 21 <b>7</b> 45	0.100	0 00 00	27.4	
ARIZONA LIMITED LIABILITY	1	\$132,317.45	0.12%	) \$0.00	NA	.0
COMPANY CUNETREET MORTCAGE LLC				+	<del>                                     </del>	H
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY	1	\$132,000.00	0.12%	00 02	NA	
COMPANY	1	\$132,000.00	0.1270	المالية المالية	INA	
SYNOVUS MORTGAGE CORP. A				+		Ħ
CORPORATION	1	\$146,594.23	0.13%	3 \$0.00	NA	. 0
SYRACUSE SECURITIES, INC	1	\$111,845.69	0.1%	0 \$0.00	NA	0
THE ANDERSON FINANCIAL GROUP						
INC A CORPORATION	1	\$121,307.16	0.11%	J \$0.00	NA	O
THE DART BANK A MICHIGAN	_	φ1 <b>27.7</b> 0.6.40	0.110	0,00		Д
BANKING CORPORATION		\$127,796.48	0.11%	J\$0.00	NA	U
THE FEDERAL SAVINGS BANK, A	1	¢102 041 41	0.1107	0.00	NT A	
FEDERAL SAVINGS BANK	1	\$123,041.41	0.11%	J\$U.UU	NA	U

THE MORTGAGE FIRM INC. A CORPORATION	3	\$406,072.94	0.37% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$124,926.92	0.11% 0 \$0.00	NA 0
TOWN + COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORATIO	1	\$120,094.65	0.11% 0 \$0.00	NA 0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$120,444.76	0.11% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$126,948.60	0.11% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$124,628.06	0.11% 0 \$0.00	NA 0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$113,846.43	0.1% 0 \$0.00	NA 0
TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI	1	\$149,638.79	0.13% 0 \$0.00	NA 0
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$137,250.65	0.12% 0 \$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION	1	\$132,571.18	0.12% 0 \$0.00	NA 0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$121,422.51	0.11% 0 \$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$133,018.46	0.12% 0 \$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$273,239.71	0.25% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$142,675.16	0.13% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$140,610.78	0.13% 0 \$0.00	NA 0
UNIVERSAL MORTGAGE AND FINANCE, INC, A CORPORATION	1	\$119,797.71	0.11% 0 \$0.00	NA 0
UNIVERSITY LENDIGN GROUP LLC	1	\$144,600.50	0.13% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	1	\$136,235.24	0.12% 0 \$0.00	1
UNIVERSITY LENDING GROUP, LLC	2	\$253,322.30	0.23% 0 \$0.00	
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$127,823.65	0.11% 0 \$0.00	NA 0
US MORTGAGE CORPORATION ,A NEW YORK CORPORATION	1	\$131,826.18	0.12% 0 \$0.00	NA 0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$135,000.00	0.12% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	11	\$1,419,290.21	1.28% 0 \$0.00	NA 0

	VANGUARD FUNDING LLC	1	\$132,832.66	0.12%	0 \$0.00	NA 0
	VANGUARD FUNDING LLC, A	1	\$112,355.18	0.1%	0 \$0.00	NA 0
	LIMITED LIABILITY COMPANY	1	Ψ112,333.10	0.1 /0	υ φυ.υυ	IVA
	VERITAS FUNDING, LLC, A LIMITED	1	\$129,600.00	0.12%	0 \$0.00	NA 0
	LIABILITY COMPANY	2				
	WALLICK AND VOLK, INC	2	\$278,157.67	0.25%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$119,838.36	0.11%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	521	\$67,627,267.43	60.79%	0 \$0 00	NA 0
	WEST PENN FINANCIAL SERVICE	321				
	CENTER,INC	1	\$113,460.00	0.1%	0 \$0.00	NA 0
	WESTERN SECURITY BANK A					
	DIVISION OF GLACIER BANK A	1	\$146,207.21	0.13%	0 \$0.00	NA 0
	CORPORATI					
	WESTERN SECURITY BANK,	1	\$125,081.29	0.11%	0 \$0.00	NA 0
	DIVISON OF GLACIER BANK	1	\$123,081.29	0.11%	0 \$0.00	INAU
	WHITNEY BANK, MISSISSIPPI	1	\$143,822.94	0.13%	0 \$0.00	NA 0
	CORPORATION	1	Ψ143,022.74	0.13 %	υψυ.υυ	11110
	WINTRUST MORTGAGE, A DIVISION					
	OF BARRINGTON BANK AND TRUST	2	\$279,673.42	0.25%	0 \$0.00	NA 0
	WOLFE FINANCIAL, INC	2.	\$264,325.43	0.24%	0 \$0.00	NA O
	WOLFE FINANCIAL, INC WOLFE FINANCIAL, INC A		\$204,323.43	0.24%	0 \$0.00	NA 0
	CORPORATION	2	\$270,459.45	0.31%	0 \$0.00	NA 0
m . 1	C GILL GILLIIGI	0.5.5	Φ111 <b>Δ13 350 30</b>	1000	0 00 00	
[Total		855	\$111,243,350.30	100%	01 <b>50.</b> 00	0
Total		855	\$111,243,350.30	100%	0 \$0.00	0
Total	AAKO INC. DBA BOULEVARD	855	\$111,243,350.30	100%	0 \$0.00	0
3140EU4P1	AAKO INC. DBA BOULEVARD MORTGAGE OCMPANY OF PA A	1	\$88,000.00		0 \$0.00	
		1				
	MORTGAGE OCMPANY OF PA A PENNSYLVANI ABSOLUTE HOME MORTGAGE	1	\$88,000.00	0.28%	0 \$0.00	NA 0
	MORTGAGE OCMPANY OF PA A PENNSYLVANI ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1		0.28%		NA 0
	MORTGAGE OCMPANY OF PA A PENNSYLVANI ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$88,000.00	0.28%	0 \$0.00	NA 0
	MORTGAGE OCMPANY OF PA A PENNSYLVANI ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION ACOPIA, LLC, A CORPORATION	1 1	\$88,000.00	0.28%	0 \$0.00	NA 0
	MORTGAGE OCMPANY OF PA A PENNSYLVANI ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION ACOPIA, LLC, A CORPORATION ALLEN TATE MORTGAGE SERVICES,	1 1 1	\$88,000.00 \$91,409.41	0.28%	0 \$0.00	NA 0 NA 0
	MORTGAGE OCMPANY OF PA A PENNSYLVANI  ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION ACOPIA, LLC, A CORPORATION ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1 1 1 1	\$88,000.00 \$91,409.41 \$93,750.00	0.28%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0
	MORTGAGE OCMPANY OF PA A PENNSYLVANI  ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION ACOPIA, LLC, A CORPORATION ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION AMCAP MORTGAGE, LTD. DBA	1 1 1 1 1	\$88,000.00 \$91,409.41 \$93,750.00	0.28% 0.3% 0.3% 0.35%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
	MORTGAGE OCMPANY OF PA A PENNSYLVANI  ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION ACOPIA, LLC, A CORPORATION ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1 1 1 1 1	\$88,000.00 \$91,409.41 \$93,750.00 \$109,362.11	0.28% 0.3% 0.3% 0.35%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
	MORTGAGE OCMPANY OF PA A PENNSYLVANI  ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  ACOPIA, LLC, A CORPORATION ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION  AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICA'S MORTGAGE RESOURCE,	1 1 1 1 1	\$88,000.00 \$91,409.41 \$93,750.00 \$109,362.11	0.28% 0.3% 0.35% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	MORTGAGE OCMPANY OF PA A PENNSYLVANI  ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION ACOPIA, LLC, A CORPORATION ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1 1 1 1 1	\$88,000.00 \$91,409.41 \$93,750.00 \$109,362.11 \$89,878.76	0.28% 0.3% 0.35% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	MORTGAGE OCMPANY OF PA A PENNSYLVANI  ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION ACOPIA, LLC, A CORPORATION ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION AMERICAN FINANCING	1 1 1 1 1	\$88,000.00 \$91,409.41 \$93,750.00 \$109,362.11 \$89,878.76 \$99,868.31	0.28% 0.3% 0.35% 0.29% 0.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	MORTGAGE OCMPANY OF PA A PENNSYLVANI  ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION ACOPIA, LLC, A CORPORATION ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1 1 1 1 1	\$88,000.00 \$91,409.41 \$93,750.00 \$109,362.11 \$89,878.76	0.28% 0.3% 0.35% 0.29% 0.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	MORTGAGE OCMPANY OF PA A PENNSYLVANI  ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  ACOPIA, LLC, A CORPORATION ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION  AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION  AMERICAN FINANCING CORPORATION A COLORADO	1 1 1 1 1	\$88,000.00 \$91,409.41 \$93,750.00 \$109,362.11 \$89,878.76 \$99,868.31 \$86,880.14	0.28%  0.3%  0.35%  0.29%  0.32%  0.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	MORTGAGE OCMPANY OF PA A PENNSYLVANI  ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  ACOPIA, LLC, A CORPORATION  ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION  AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES  AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION  AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1 1 1 1 1 1	\$88,000.00 \$91,409.41 \$93,750.00 \$109,362.11 \$89,878.76 \$99,868.31	0.28%  0.3%  0.35%  0.29%  0.32%  0.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	MORTGAGE OCMPANY OF PA A PENNSYLVANI  ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  ACOPIA, LLC, A CORPORATION  ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION  AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES  AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION  AMERICAN FINANCING CORPORATION A COLORADO CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION  AMERICAN MORTGAGE SERVICE	1 1 1 1 1 1	\$88,000.00 \$91,409.41 \$93,750.00 \$109,362.11 \$89,878.76 \$99,868.31 \$86,880.14 \$90,125.65	0.28% 0.3% 0.35% 0.29% 0.32% 0.28% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	MORTGAGE OCMPANY OF PA A PENNSYLVANI  ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  ACOPIA, LLC, A CORPORATION  ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION  AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES  AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION  AMERICAN FINANCING CORPORATION A COLORADO CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1 1 1 1 1 1 1	\$88,000.00 \$91,409.41 \$93,750.00 \$109,362.11 \$89,878.76 \$99,868.31 \$86,880.14	0.28% 0.3% 0.35% 0.29% 0.32% 0.28% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	MORTGAGE OCMPANY OF PA A PENNSYLVANI  ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  ACOPIA, LLC, A CORPORATION  ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION  AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES  AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION  AMERICAN FINANCING CORPORATION A COLORADO CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION  AMERICAN MORTGAGE SERVICE	1 1 1 1 1 1 1	\$88,000.00 \$91,409.41 \$93,750.00 \$109,362.11 \$89,878.76 \$99,868.31 \$86,880.14 \$90,125.65	0.28% 0.3% 0.35% 0.29% 0.32% 0.28% 0.29% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0

AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$96,000.00	0.31% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$213,708.54	0.69% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$104,365.48	0.34% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$103,856.71	0.34% 0 \$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$95,834.74	0.31% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$108,000.00	0.35% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$107,845.01	0.35% 0 \$0.00	NA 0
BELL STATE BANK + TRUST	1	\$95,876.43	0.31% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$89,894.74	0.29% 0 \$0.00	
CAPITAL CITY BANK	1	\$97,970.00	0.32% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$98,800.00	0.32% 0 \$0.00	
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$101,264.17	0.33% 0 \$0.00	NA 0
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$86,133.82	0.28% 0 \$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C	1	\$99,862.23	0.32% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$107,463.32	0.35% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$94,000.00	0.3% 0 \$0.00	
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$86,807.91	0.28% 0 \$0.00	NA 0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$92,000.00	0.3% 0 \$0.00	NA 0
F+M BANK A CORPORATION	1	\$89,881.48	0.29% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,644.31	0.31% 0 \$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	1	\$97,365.67	0.31% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$97,946.68	0.32% 0 \$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$99,612.57	0.32% 0 \$0.00	NA 0
FIRST UNITED BANK	1	\$86,450.00	0.28% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$97,327.22	0.31% 0 \$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$199,116.98	0.64% 0 \$0.00	NA 0

GVC MORTGAGE, INC., A CORPORATION	1	\$103,001.44	0.33% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$86,427.42	0.28% 0	\$0.00	NA	.0
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$85,489.81	0.28% 0	\$0.00	NA	. 0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$86,107.31	0.28%	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$108,296.59	0.35% 0	\$0.00	NA	0
INLAND BANK + TRUST A CORPORTATION	1	\$106,553.00	0.34% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$85,884.15	0.28% 0	\$0.00	NA	.0
KS STATEBANK A KANSAS CORPORATION	1	\$90,000.00	0.29% 0	\$0.00	NA	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$107,491.71	0.35% 0	\$0.00	NA	0
LEGACYTEXAS BANK A CORPORATION	1	\$102,915.14	0.33% 0	\$0.00	NA	0
LOANDEPOT.COM,LLC	1	\$98,744.63	0.32% 0	\$0.00	NA	0
M AND T BANK	1	\$97,867.99	0.32% 0		NA	1 1
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,484.64	0.28% 0			
MERIT BANK, A STATE BANK	1	\$99,862.23	0.32% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$109,109.37	0.35% 0			
MIDWEST FAMILY LENDING CORPORATION	1	\$107,451.75	0.35% 0	\$0.00		
MONARCH BANK	1	\$96,000.00	0.31% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$183,982.67	0.59% 0	\$0.00	NA	.0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$104,144.81	0.34% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGAN LINMITED LIABILITY COMPANY	1	\$91,000.00	0.29% 0	\$0.00	NA	.0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$108,955.13	0.35% 0	\$0.00	NA	.0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$90,283.64	0.29% 0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$91,967.00	0.3% 0	\$0.00	NA	. 0

MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$97,374.49	0.31% 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$89,910.00	0.29% 0 \$0.00	NA
NMSI, INC A CALIFORNIA CORPORATION	1	\$99,730.09	0.32% 0 \$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$85,489.81	0.28% 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,854.52	0.35% 0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$100,167.92	0.32% 0 \$0.00	) NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$183,525.00	0.59% 0 \$0.00	) NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$93,740.53	0.3% 0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$190,766.64	0.62% 0 \$0.00	) NA
ON Q FINANCIAL INC	1	\$89,878.76	0.29% 0 \$0.00	NA
PACOR MORTGAGE CORP A CORPORATION	1	\$95,602.76	0.31% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$107,900.00	0.35% 0 \$0.00	) NA
PHH HOME LOANS, LLC	1	\$94,278.48	0.3% 0 \$0.00	NA
POLARIS HOME FUNDING CORP	1	\$104,256.16	0.34% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.29% 0 \$0.00	NA
PROSPERITY BANK	1	\$86,688.27	0.28% 0 \$0.00	NA
PULASKI BANK, N.A	3	\$285,264.09	0.92% 0 \$0.00	NA
RCB BANK A CORPORATION	1	\$91,873.25	0.3% 0 \$0.00	1 1
REPUBLIC BANK + TRUST	1	\$105,460.94	0.34% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$98,863.60	0.32% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION	1	\$103,060.99	0.33% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$87,200.00	0.28% 0 \$0.00	NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$108,000.00	0.35% 0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$86,775.59	0.28% 0 \$0.00	) NA
STARBOARD FINANCIAL MANAGEMENT, LLC DBA	1	\$89,476.55	0.29% 0 \$0.00	NA

	STANDARD FINANCIAL A					
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$97,368.67	0.31%	0 \$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$89,000.00	0.29% (	0 \$0.00	NA
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$102,750.00	0.33%	0 \$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$89,000.00	0.29%	0 \$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$99,862.22	0.32%		NA
	THE MCCUE MORTGAGE COMPANY	1	\$100,860.85	0.33%	0 \$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$87,878.76	0.28%	0 \$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$99,862.23	0.32%	0 \$0.00	NA
	TOWNEBANK MORTGAGE	1	\$101,519.00	0.33%	0 \$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$99,615.63	0.32%	0 \$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$85,500.00			NA
	V.I.P. MORTGAGE, INC	2	\$177,754.76			NA
<u> </u>	WELLS FARGO BANK, N.A	213	\$20,805,370.69	67.28%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$95,740.91	0.37%	0 \$0.00	NA
Total		318	\$30,922,429.13	100%	0 \$0.00	
3140EU4Q9	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY	1	\$175,000.00	0.01%	0 \$0.00	NA
	CO	\				
	CO 1ST MARINER BANK A BANKING CORPORATION	1	\$437,854.00	0.04%	0 \$0.00	NA
	1ST MARINER BANK A BANKING	1	\$437,854.00 \$376,664.83	0.03%	0 \$0.00	NA
	1ST MARINER BANK A BANKING CORPORATION 1ST MARINER BANK, A BANKING CORPORATION 1ST PRIORITY MORTGAGE, INC	1 1 2			0 \$0.00	
	1ST MARINER BANK A BANKING CORPORATION 1ST MARINER BANK, A BANKING CORPORATION 1ST PRIORITY MORTGAGE, INC A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1 2 5	\$376,664.83	0.03% (	0 \$0.00	NA
	1ST MARINER BANK A BANKING CORPORATION  1ST MARINER BANK, A BANKING CORPORATION  1ST PRIORITY MORTGAGE, INC A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION A + N MORTGAGE SERVICES, INC. AN ILLINSOI CORPORATION		\$376,664.83 \$493,337.50	0.03% (	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
	1ST MARINER BANK A BANKING CORPORATION  1ST MARINER BANK, A BANKING CORPORATION  1ST PRIORITY MORTGAGE, INC A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION A + N MORTGAGE SERVICES, INC. AN ILLINSOI CORPORATION A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		\$376,664.83 \$493,337.50 \$1,669,158.26	0.03% (0.04% (0.13% (0.02% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	1ST MARINER BANK A BANKING CORPORATION  1ST MARINER BANK, A BANKING CORPORATION  1ST PRIORITY MORTGAGE, INC A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION A + N MORTGAGE SERVICES, INC. AN ILLINSOI CORPORATION A + N MORTGAGE SERVICES, INC.		\$376,664.83 \$493,337.50 \$1,669,158.26 \$292,000.00	0.03% ( 0.04% ( 0.13% ( 0.02% ( 0.02% ( 0.05% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA

A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION				
ACCESS CAPITAL GROUP, INC AN ARIZONA CORPORATION	1	\$249,639.15	0.02% 0 \$0.00	NA 0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$172,745.13	0.01% 0 \$0.00	NA 0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	14	\$3,771,125.63	0.3% 0 \$0.00	NA 0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,083,556.90	0.09% 0 \$0.00	NA 0
ACG FUNDING ,INC	1	\$272,597.81	0.02% 0 \$0.00	NA 0
ACOPIA, LLC A CORPORATION	7	\$1,857,205.75	0.15% 0 \$0.00	NA 0
ACOPIA, LLC, A CORPORATION	4	\$1,222,401.40	0.1% 0 \$0.00	NA 0
ADVISA MORTGAGE SERVICES, LTD	8	\$1,980,630.85	0.16% 0 \$0.00	NA 0
AFFILIATED BANK	5	\$1,682,748.73	0.13% 0 \$0.00	NA 0
ALCOVA MORTGAGE LLC	1	\$289,000.00	0.02% 0 \$0.00	NA 0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,042,296.01	0.08% 0 \$0.00	NA 0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$468,042.90	0.04% 0 \$0.00	NA 0
ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	2	\$548,055.00	0.04% 0 \$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	30	\$7,989,015.91	0.64% 0 \$0.00	NA 0
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$322,050.00	0.03% 0 \$0.00	NA 0
ALL WESTERN MORTGAGE, INC	1	\$368,561.00	0.03% 0 \$0.00	NA 0
ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$309,746.01	0.02% 0 \$0.00	NA 0
ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$415,387.14	0.03% 0 \$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$284,580.13	0.02% 0 \$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$577,444.96	0.05% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$212,686.21	0.02% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	5	\$1,303,303.95	0.1% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$341,507.24	0.03% 0 \$0.00	NA 0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$627,574.08	0.05% 0 \$0.00	NA 0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$291,070.56	0.02% 0 \$0.00	NA 0

	AMCAP MORTGAGE, LTD	12	\$3,491,953.68	0.28% 0 \$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA	1	\$417,000.00	0.03% 0 \$0.00	NA	٨
	GOLD FINANCIAL SERVICES	1	\$417,000.00	0.03%030.00	INA	U
	AMERICA'S MORTGAGE RESOURCE,	1	\$212,000.00	0.02% 0 \$0.00	NA	0
	INC A LOUISIANA CORPORATION	1	\$212,000.00	0.02 /6 0 \$0.00	IVA	U
	AMERICA'S MORTGAGE RESOURCE,	1	\$296,100.00	0.02% 0 \$0.00	NA	0
	INC.A LOUISIANA CORPORATION	1	\$290,100.00	0.02 /6 0 \$0.00	IVA	U
	AMERICAN BANCSHARES					
	MORTGAGE, LLC A LIMITED	1	\$167,273.21	0.01% 0 \$0.00	NA	. 0
	LIABILITY COMPAN					ot
	AMERICAN BANK OF HUNTSVILLE	1	\$183,211.21	0.01% 0 \$0.00	NA	.0
	AMERICAN FEDERAL MORTGAGE	2	\$556,338.45	0.04% 0 \$0.00	NA	٥
	CORPORATION		ψ550,550.45	0.04760 40.00		Ľ
	AMERICAN FINANCIAL NETWORK,	1	\$345,000.00	0.03% 0 \$0.00	NA	0
	INC A CALIFORNIA CORPORAITON	1	Ψ3+3,000.00	0.03 /6 0 \$0.00	IIA	U
	AMERICAN FINANCIAL NETWORK,	1	\$247,554.77	0.02% 0 \$0.00	NA	
	INC A CALIFORNIA CORPORATION	1	Ψ2+1,33+.11	0.02 /6 0 \$0.00	IIA	U
	AMERICAN FINANCIAL NETWORK,	10	\$3,250,247.91	0.26% 0 \$0.00	NA	0
	INC. A CALIFORNIA CORPORATION	10	\$5,230,247.91	0.20% 0 \$0.00	IVA	٢
	AMERICAN FINANCIAL NETWORK,	5	\$1,945,908.53	0.16% 0 \$0.00	NA	
	INC., A CALIFORNIA CORPORATION	3	\$1,945,900.55	0.10% 0 \$0.00	INA	U
	AMERICAN FINANCING	1	\$367,457.86	0.03% 0 \$0.00	NA	
	CORPORATION	1	\$307,437.00	0.03% 0 \$0.00	INA	U
	AMERICAN FINANCING					
	CORPORATION A COLORADO	4	\$969,000.00	0.08% 0 \$0.00	NA	. 0
	CORPORATION					
	AMERICAN FINANCING	2	\$611 220 52	0.05% 0 \$0.00	NA	_
	CORPORATION A CORPORATION	2	\$611,329.53	0.03% 0 \$0.00	NA	···
	AMERICAN FINANCING					
	CORPORATION, A COLORADO	1	\$296,562.46	0.02% 0 \$0.00	NA	. 0
	CORPORATION					
	AMERICAN HOME MORTGAGE, INC	1	\$404.576.12	0.03% 0.00	NI A	_
	A CORPORATION	1	\$404,576.12	0.03% 0 \$0.00	NA	U
	AMERICAN INTERNET MORTGAGE,	8	\$2.555.662.42	0.28% 0 \$0.00	NI A	_
	INC	8	\$3,555,663.43	0.28% 0 \$0.00	NA	·U
	AMERICAN KEN, INC. A	2	\$906,000,00	0.07% 0 \$0.00	NI A	_
	CALIFORNIA CORPORATION	2	\$896,000.00	0.07% 0 \$0.00	NA	·U
	AMERICAN MIDWEST MORTGAGE	1	¢226 000 00	0.020 0.00	NT A	
	CORPORATION A CORPORATION	1	\$226,800.00	0.02% 0 \$0.00	NA	U
	AMERICAN MOMENTUM BANK A	2	¢506,257,00	0.050 0.00	NT A	
	TEXAS BANKING CORPORATION	2	\$596,357.00	0.05% 0 \$0.00	NA	U
	AMERICAN MOMENTUM BANK, A	2	Φ1 02 C 000 02	0.000 0.00	NT A	
	TEXAS BANKING CORPORATION	3	\$1,036,880.92	0.08% 0 \$0.00	NA	Ψ
	AMERICAN MORTGAGE + EQUITY					
	CONSULTANTS INC A	4	\$1,192,510.34	0.1% 0 \$0.00	NA	0
L	CORPORATION					
	AMERICAN MORTGAGE + EQUITY	1	\$339,499.10	0.03% 0 \$0.00	NA	0
	CONSULTANTS, INC, A		*			1

CORPORATION				
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$823,000.00	0.07% 0 \$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A CORPORATION	1	\$180,000.00	0.01% 0 \$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$386,750.00	0.03% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$164,132.84	0.01% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$710,509.00	0.06% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$274,594.87	0.02% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$888,177.85	0.07% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, A CORPORATION	2	\$495,133.79	0.04% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$181,500.00	0.01% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$796,029.22	0.06% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$226,100.00	0.02% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	2	\$435,268.02	0.03% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	24	\$7,438,478.47	0.6% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	11	\$3,318,678.94	0.27% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$808,587.51	0.06% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$338,800.00	0.03% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,385.67	0.03% 0 \$0.00	NA 0
AMERICASH A CORPORATION	8	\$2,552,880.99	0.2% 0 \$0.00	NA 0

AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,751,162.64	0.14%	\$0.00	NA	0.5
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$716,300.00	0.06%	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$273,600.00	0.02%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,793,381.54	0.14%			
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$466,355.09	0.04%	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$257,532.04	0.02%			0
ANCHOR BANK, N A	1	\$355,000.00	0.03%			0
ANCHOR BANK, NA	1	\$280,000.00	0.02%	\$0.00	NA	0
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$334,484.21	0.03%	\$0.00	NA	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$666,631.70	0.05%	\$0.00	NA	0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$339,499.10	0.03%	\$0.00	NA	0
APEX HOME LOANS, INC A CORPORATION	1	\$297,422.37	0.02%	\$0.00	NA	0
APEX HOME LOANS, INC. A CORPORATION	1	\$382,000.00	0.03%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,410.72	0.03%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$327,549.85	0.03%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$529,601.13	0.04%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	21	\$5,535,233.93	0.44%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	10	\$2,450,959.49	0.2%	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	3	\$769,475.00	0.06%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$416,385.67	0.03%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$327,000.00	0.03%	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$397,247.81	0.03%	\$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$156,655.00	0.01%	\$0.00		П
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$391,000.00	0.03%	\$0.00	NA	0
	4	\$877,752.93	0.07%	\$0.00	NA	0

AUSTIN BANK, TEXAS NATIONAL ASSOCIATION				
BANCFIRST	3	\$743,600.00	0.06% 0 \$0.00	NA 0
BANK 34, A FEDERAL BANK	1	\$357,073.18	0.03% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$357,727.22	0.03% 0 \$0.00	NA 0
BANK OF ENGLAND A COROPRATION	1	\$350,000.00	0.03% 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	8	\$1,973,794.71	0.16% 0 \$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	3	\$763,286.96	0.06% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$187,223.78	0.01% 0 \$0.00	NA 0
BANK OF NEBRASKA	3	\$1,008,500.00	0.08% 0 \$0.00	NA 0
BANK OF THE OZARKS	2	\$585,550.00	0.05% 0 \$0.00	NA 0
BANK OF THE PACIFIC A CORPORATION	2	\$558,350.00	0.04% 0 \$0.00	NA 0
BANK OF THE PACIFIC, A CORPORATION	1	\$310,000.00	0.02% 0 \$0.00	NA 0
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$399,000.00	0.03% 0 \$0.00	NA 0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$200,000.00	0.02% 0 \$0.00	NA 0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$271,081.97	0.02% 0 \$0.00	NA 0
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$315,950.00	0.03% 0 \$0.00	NA 0
BANKERS MORTGAGE LENDING, INC	1	\$209,690.62	0.02% 0 \$0.00	NA 0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$538,921.11	0.04% 0 \$0.00	NA 0
BANKPLUS	1	\$157,018.34	0.01% 0 \$0.00	NA 0
BANKPLUS A CORPORATION	8	\$2,616,983.20	0.21% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	16	\$4,505,513.79	0.36% 0 \$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP	7	\$3,603,583.10	0.29% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC	1	\$159,464.73	0.01% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$435,450.00	0.03% 0 \$0.00	NA 0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$411,750.00	0.03% 0 \$0.00	NA 0
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	2	\$635,429.02	0.05% 0 \$0.00	NA 0
BEAR STATE BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.01% 0 \$0.00	NA 0
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BERKSHIRE BANK	1	\$375,000.00	0.03% 0 \$0.00	NA 0
BEST CAPITAL FUNDING, A	1	\$298,559.51	0.02% 0 \$0.00	NA 0
CALIFONRIA CORPORATION	2			
BLUELEAF LENDING LLC	2	\$603,463.09	0.05% 0 \$0.00	NA 0
BLUELEAF LENDING, LLC	10	\$3,131,529.50	0.25% 0 \$0.00	NA 0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$509,214.76	0.04% 0 \$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,068,358.82	0.09% 0 \$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$486,080.00	0.04% 0 \$0.00	NA 0
BOFI FEDERAL BANK	14	\$3,958,553.05	0.32% 0 \$0.00	NA 0
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$595,121.97	0.05% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	3	\$1,085,003.67	0.09% 0 \$0.00	NA 0
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	4	\$1,260,460.04	0.1% 0 \$0.00	NA 0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$272,800.00	0.02% 0 \$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$413,168.00	0.03% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	4	\$1,084,618.07	0.09% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$156,768.71	0.01% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	5	\$1,771,795.61	0.14% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,232,456.27	0.1% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$290,000.00	0.02% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,818.46	0.03% 0 \$0.00	NA 0
BURKE & HERBERT BANK & TRUST COMPANY	1	\$191,704.38	0.02% 0 \$0.00	NA 0
BURKE & HERBERT BANK & TRUST COMPANY	1	\$560,000.00	0.04% 0 \$0.00	NA 0
BURKE + HERBERT BANK + TRUST COMPANY	1	\$345,000.00	0.03% 0 \$0.00	NA 0
C AND F MORTGAGE CORPORATION A VIRIGNIA CORPORATION	1	\$473,351.63	0.04% 0 \$0.00	NA 0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,590.14	0.02% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE	1	\$400,868.57	0.03% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE, INC	19	\$6,177,677.19	0.49% 0 \$0.00	NA 0

1	\$417,000.00	0.03% 0 \$0.00	NA 0
2	\$738,523.39	0.06% 0 \$0.00	NA 0
1	\$268,404.00	0.02% 0 \$0.00	NA 0
1	\$183,629.07	0.01% 0 \$0.00	
1	\$180,733.34	0.01% 0 \$0.00	NA 0
1	\$210,000.00	0.02% 0 \$0.00	NA 0
9	\$2,244,618.44	0.18% 0 \$0.00	NA 0
2	\$581,150.12	0.05% 0 \$0.00	
1	\$275,584.41	0.02% 0 \$0.00	
5	\$1,384,725.17	0.11% 0 \$0.00	NA 0
1	\$381,936.50	0.03% 0 \$0.00	
3	\$879,312.27	0.07% 0 \$0.00	NA 0
1	\$302,800.00	0.02% 0 \$0.00	NA 0
2	\$884,668.80		
6	\$1,721,574.99	0.14% 0 \$0.00	NA 0
15	\$4,587,193.83	0.37% 0 \$0.00	
11	\$3,396,801.96	0.27% 0 \$0.00	NA 0
2	\$503,985.81	0.04% 0 \$0.00	NA 0
2	\$383,434.29	0.03% 0 \$0.00	NA 0
2	\$1,082,000.00	0.09% 0 \$0.00	NA 0
1	\$308,295.14	0.02% 0 \$0.00	NA 0
1	\$264,292.44	0.02% 0 \$0.00	NA 0
1	\$169,749.56	0.01% 0 \$0.00	NA 0
1	\$236,201.51	0.02% 0 \$0.00	NA 0
4	\$1,392,679.86	0.11% 0 \$0.00	NA 0
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	1 1 1 1 9 2 1 5 1 3 1 2 6 15 11 2 2 2 2 1 1	2 \$738,523.39 1 \$268,404.00 1 \$183,629.07 1 \$180,733.34 1 \$210,000.00 9 \$2,244,618.44 2 \$581,150.12 1 \$275,584.41 5 \$1,384,725.17 1 \$381,936.50 3 \$879,312.27 1 \$302,800.00 2 \$884,668.80 6 \$1,721,574.99 15 \$4,587,193.83 11 \$3,396,801.96 2 \$503,985.81 2 \$383,434.29 2 \$1,082,000.00 1 \$308,295.14 1 \$264,292.44 1 \$169,749.56 1 \$236,201.51	2 \$738,523.39 0.06% 0 \$0.00 1 \$268,404.00 0.02% 0 \$0.00 1 \$183,629.07 0.01% 0 \$0.00 1 \$180,733.34 0.01% 0 \$0.00 1 \$210,000.00 0.02% 0 \$0.00 9 \$2,244,618.44 0.18% 0 \$0.00 2 \$581,150.12 0.05% 0 \$0.00 1 \$275,584.41 0.02% 0 \$0.00 5 \$1,384,725.17 0.11% 0 \$0.00 1 \$381,936.50 0.03% 0 \$0.00 1 \$302,800.00 0.02% 0 \$0.00 2 \$884,668.80 0.07% 0 \$0.00 1 \$3,721,574.99 0.14% 0 \$0.00 1 \$3,396,801.96 0.27% 0 \$0.00 2 \$503,985.81 0.04% 0 \$0.00 2 \$383,434.29 0.03% 0 \$0.00 2 \$1,082,000.00 0.09% 0 \$0.00 1 \$308,295.14 0.02% 0 \$0.00 1 \$264,292.44 0.02% 0 \$0.00 1 \$264,292.44 0.02% 0 \$0.00 1 \$264,292.44 0.02% 0 \$0.00

CHURCHILL MORTGAGE CORPORATION A CORPORATION					
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,470,990.92	0.12% 0 \$0.00	NA	0
CITIZENS COMMUNITTY BANK A DIVISION OF GLACIER BANK A CORPOR	1	\$185,250.00	0.01% 0 \$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A COROPORAT	1	\$268,000.00	0.02% 0 \$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	5	\$1,393,801.88	0.11% 0 \$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	\$220,000.00	0.02% 0 \$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	2	\$585,890.87	0.05% 0 \$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS,A CORPORATION	1	\$340,000.00	0.03% 0 \$0.00	NA	0
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$152,000.00	0.01% 0 \$0.00	NA	0
CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$212,800.00	0.02% 0 \$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	13	\$3,545,344.02	0.28% 0 \$0.00	NA	0
CITY BANK, DBA CITY BANK MORTGAGE	1	\$203,699.47	0.02% 0 \$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	3	\$807,161.71	0.06% 0 \$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$192,565.89	0.02% 0 \$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	15	\$4,205,570.87	0.34% 0 \$0.00	NA	0
CIVISTA BANK, AN OHIO CORPORATION	2	\$453,289.60	0.04% 0 \$0.00	NA	0
CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$364,000.00	0.03% 0 \$0.00	NA	0
CLM MORTGAGE LLC	10	\$2,639,169.54	0.21% 0 \$0.00	NA	0
COASTAL FUNDING SLC, A CORPORATION	1	\$173,500.00	0.01% 0 \$0.00	NA	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$353,478.49	0.03% 0 \$0.00	NA	0
	1	\$262,000.00	0.02% 0 \$0.00	NA	0

COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP				
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$344,885.51	0.03% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	8	\$2,629,322.67	0.21% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, INC	1	\$416,385.67	0.03% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$831,900.39	0.07% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$415,151.06	0.03% 0 \$0.00	NA 0 5
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	3	\$1,104,118.70	0.09% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$786,580.72	0.06% 0 \$0.00	NA 0
COMMUNITY + SOUTHERN BANK A STATE CHARTERED BANK	1	\$360,000.00	0.03% 0 \$0.00	NA 0
COMMUNITY + SOUTHERN BANK, STATE CHARETERED BANK	1	\$417,000.00	0.03% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	5	\$1,253,044.79	0.1% 0 \$0.00	NA 0
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$417,000.00	0.03% 0 \$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	4	\$1,018,361.15	0.08% 0 \$0.00	NA 0
COMMUNITY MORTGAGE, LLC	1	\$173,244.40	0.01% 0 \$0.00	NA 0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$614,906.98	0.05% 0 \$0.00	NA 0
COMMUNITYBANK OF TEXAS, N.A	3	\$643,634.84	0.05% 0 \$0.00	NA 0 5
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$548,000.00	0.04% 0 \$0.00	NA 0
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$549,189.74	0.04% 0 \$0.00	NA 0
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$412,350.03	0.03% 0 \$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$243,360.00	0.02% 0 \$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS, DBA FINANCIAL EQUITIES, A CORP	1	\$235,424.51	0.02% 0 \$0.00	NA 0
CORE BANK	5	\$1,498,999.56	0.12% 0 \$0.00	NA 0 5
CORNERSTONE BANK A CORPORATION A CORPOATION	1	\$325,000.00	0.03% 0 \$0.00	NA 0

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CORNERSTONE BANK A CORPORATION	1	\$346,465.73	0.03% 0 \$0.00	NA	. (
CORNERSTONE MORTGAGE, INC	2	\$705,000.00	0.06% 0 \$0.00	NA	(
CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$299,000.00	0.02% 0 \$0.00	NA	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$591,118.47	0.05% 0 \$0.00	NA	. (
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$155,200.00	0.01% 0 \$0.00	NA	. (
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	2	\$544,050.00	0.04% 0 \$0.00	NA	. (
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$800,630.08	0.06% 0 \$0.00	NA	. (
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$259,599.69	0.02% 0 \$0.00	NA	. (
COUNTRY CLUB MORTGAGE INC., A CORPORATION	3	\$1,286,590.59	0.1% 0 \$0.00	NA	L
CRESTLINE FUNDING CORPORATION A CORPORATION	5	\$1,682,922.89	0.13% 0 \$0.00	NA	L
CRESTLINE FUNDING CORPORATION, A CORPORATION	6	\$1,957,135.04	0.16% 0 \$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$910,000.00	0.07% 0 \$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$626,377.27	0.05% 0 \$0.00	NA	
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$416,385.67	0.03% 0 \$0.00	NA	_
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP, A CORPOR	1	\$359,469.65	0.03% 0 \$0.00	NA	
CUSTOMERS BANK, A CORPORATION	1	\$229,900.00	0.02% 0 \$0.00	NA	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$396,577.00	0.03% 0 \$0.00	NA	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$605,385.67	0.05% 0 \$0.00	NA	
CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$169,897.00	0.01% 0 \$0.00	NA	
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE	1	\$162,500.00	0.01% 0 \$0.00	NA	

BANKERS				
DELMAR FINANCIAL COMPANY A CORPORATION	4	\$1,015,161.66	0.08% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$538,505.00	0.04% 0 \$0.00	NA 0
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$539,900.00	0.04% 0 \$0.00	NA 0
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.01% 0 \$0.00	NA 0
DEVELOPER'S MORTGAGE COMPANY	2	\$797,252.00	0.06% 0 \$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$372,000.00	0.03% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$182,410.87	0.01% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	65	\$14,796,677.84	1.18% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. L.P	1	\$409,944.00	0.03% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,692,051.74	0.14% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LP	2	\$898,501.48	0.07% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$1,408,870.30	0.11% 0 \$0.00	NA 0
DIGNIFIED HOME LOANS, LLC	5	\$1,453,482.91	0.12% 0 \$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$164,610.00	0.01% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$439,742.21	0.04% 0 \$0.00	NA 0
DYNAMIC MORTGAGE FINANCIAL CORPORATTION A CALIFORNIA CORPORA	1	\$296,542.72	0.02% 0 \$0.00	NA 0
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$459,000.00	0.04% 0 \$0.00	NA 0
E AND S FINANCIAL GROUP INC. A CALIFORNIA CORPORATION	1	\$329,114.43	0.03% 0 \$0.00	NA 0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	3	\$977,679.42	0.08% 0 \$0.00	NA 0
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	3	\$670,778.10	0.05% 0 \$0.00	NA 0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$192,500.00	0.02% 0 \$0.00	NA 0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$352,000.00	0.03% 0 \$0.00	NA 0
EAGLEBANK A CORPORATION	1	\$286,233.29	0.02% 0 \$0.00	NA 0
ECOM MORTGAGE, INC	1	\$624,578.51	0.05% 0 \$0.00	NA 0
ECOM MORTGAGE, INC A CORPORATION	1	\$291,550.41	0.02% 0 \$0.00	NA 0

ECOM MORTGAGE, INC. A CORPORATION	2	\$880,887.98	0.07% 0 \$0.00	NA 0
ECOM MORTGAGE, INC., A CORPORATION	1	\$599,116.08	0.05% 0 \$0.00	NA 0
EMC HOLDINGS, LLC	4	\$1,084,086.62	0.09% 0 \$0.00	NA 0
ENTERPRISE BANK	1	\$299,527.87	0.02% 0 \$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$657,981.48	0.05% 0 \$0.00	
ENVOY MORTGAGE, LTD LIMITE PARTNERSHIP	ED 1	\$319,015.00	0.03% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD, LIMITI PARTNERSHIP	1	\$208,534.93	0.02% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD. LIMITI PARTNERSHIP	ED 8	\$2,604,638.41	0.21% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD., LIMIT PARTNERSHIP	ED 1	\$230,000.00	0.02% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD., LIMIT PARTNERSHIP	ED 1	\$218,178.10	0.02% 0 \$0.00	NA 0
EQUITABLE HOME MORTGAGE, I ARIZONA CORPORATION	INC. 1	\$324,000.00	0.03% 0 \$0.00	NA 0
EQUITY NOW, INC	1	\$417,000.00	0.03% 0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO IN OHIO CORPORATION	C 1	\$252,000.00	0.02% 0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO, IN OHIO CORPORATION	IC. 2	\$379,776.07	0.03% 0 \$0.00	NA 0
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$296,000.00	0.02% 0 \$0.00	NA 0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$304,000.00	0.02% 0 \$0.00	NA 0
ETHOS LENDING LLC	2	\$1,185,891.11	0.09% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$2,533,030.75	0.2% 0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$933,607.07	0.07% 0 \$0.00	NA 0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	ON 1	\$329,079.48	0.03% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$187,150.00	0.01% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	8	\$2,534,386.85	0.2% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	\$175,491.09	0.01% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$404,415.42	0.03% 0 \$0.00	NA 0

	Γ FINANCIAL, INC. DBA E LENDING A TEXAS AI	1	\$223,250.00	0.02% 0 \$0.00	) NA
EVERETT	Γ FINANCIAL, INC. DBA E LENDING A TEXAS	38	\$9,628,304.97	0.77% 0 \$0.00	) NA
EVERETT	Γ FINANCIAL, INC. DBA E LENDING TEXAS	1	\$233,255.86	0.02% 0 \$0.00	) NA
EVERETT	Γ FINANCIAL, INC. DBA E LENDING, A TEXAS	12	\$2,672,011.48	0.21% 0 \$0.00	) NA
EVERETT	Γ FINANCIAL, INC. DBA E LENIDNG A TEXAS	1	\$206,501.00	0.02% 0 \$0.00	) NA
	Γ FINANCIAL, INC., DBA E LENDING ,A TEXAS	1	\$264,659.53	0.02% 0 \$0.00	) NA
	Г FINANCIAL, INC., DBA E LENDING, A TEXAS	8	\$2,613,271.11	0.21% 0 \$0.00	) NA
	I FINANCIAL, INC.DBA E LENDING A TEXAS ATI	1	\$213,750.00	0.02% 0 \$0.00	NA
MORTGA	EEN MONEYSOURCE AGE COMPANY A GTON CORPORAT	1	\$308,295.14	0.02% 0 \$0.00	) NA
	O BANKS, N.A. DBA O MORTGAGE	1	\$183,459.32	0.01% 0 \$0.00	NA
	QUISITION GROUP, LLC	8	\$2,029,660.19	0.16% 0 \$0.00	NA
	BANK, A BANKING	1	\$341,050.00	0.03% 0 \$0.00	
F+M BAN CORPORA	NK A BANKING ATION	3	\$805,529.83	0.06% 0 \$0.00	NA
	LD COUNTY BANK	2	\$504,697.99	0.04% 0 \$0.00	NA
LIMITED	FIRST FUNDING LLC A LIABILITY COMPANY	1	\$544,197.11	0.04% 0 \$0.00	NA
	FIRST FUNDING LLC, A LIABILITY COMPANY	1	\$170,000.00	0.01% 0 \$0.00	NA
	FIRST FUNDING LLC, A LIABILITY CORPORATION	1	\$210,800.00	0.02% 0 \$0.00	NA
FC LEND		1	\$396,155.00	0.03% 0 \$0.00	1
FC LEND	ING, LTD	2	\$620,151.25	0.05% 0 \$0.00	NA
PENNSYL	TED MORTGAGE CORP. A LVANIA CORPORATION	2	\$557,500.00	0.04% 0 \$0.00	NA
FEMBI MO CORPORA	ORTGAGE A ATION	1	\$406,400.41	0.03% 0 \$0.00	
	ı	5	\$947,684.26	0.08% 0 \$0.00	NA

FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK				
FIDELITY BANK A SAVINGS BANK	5	\$1,309,709.88	0.1% 0 \$0.00	NA 0
FIDELITY BANK AN IOWA BANKING CORPORATION	4	\$1,086,743.63	0.09% 0 \$0.00	NA 0
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,000.00	0.02% 0 \$0.00	NA 0
FIDELITY BANK, A SAVINGS BANK	2	\$576,317.14	0.05% 0 \$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP. A CORPORATION	1	\$238,000.00	0.02% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$391,409.59	0.03% 0 \$0.00	NA 0
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$416,343.73	0.03% 0 \$0.00	NA 0
FIRST ARKANSAS BANK AND TRUST	1	\$250,000.00	0.02% 0 \$0.00	NA 0
FIRST BANK	1	\$166,443.33	0.01% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$547,000.00	0.04% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$841,700.00	0.07% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	0.02% 0 \$0.00	NA 0
FIRST CHOICE LENDING GROUP LP	1	\$255,819.57	0.02% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORP	2	\$501,665.00	0.04% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$170,000.00	0.01% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION A CORPOORATION	1	\$329,025.00	0.03% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	13	\$3,674,099.27	0.29% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION	7	\$2,163,847.59	0.17% 0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$399,992.00	0.03% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$342,247.05	0.03% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORP DOING BUSIN	1	\$417,000.00	0.03% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$296,227.20	0.02% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$448,752.64	0.04% 0 \$0.00	NA 0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	4	\$980,193.52	0.08% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$182,119.16	0.01% 0 \$0.00	NA 0

FIRST FINANCIAL BANK, N.A	3	\$1,092,800.00	0.09% 0 \$0.00	
FIRST FINANCIAL BANK, NA	3	\$1,060,630.26	0.08% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.03% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$452,931.75	0.04% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$449,307.14	0.04% 0 \$0.00	NA 0
FIRST HOPE BANK NA	1	\$252,000.00	0.02% 0 \$0.00	NA 0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$334,000.00	0.03% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$359,469.65	0.03% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$829,748.05	0.07% 0 \$0.00	NA 0
FIRST LANDMARK BANK	2	\$408,500.00	0.03% 0 \$0.00	NA 0
FIRST MARINER BANK A BANKING CORPORATION	1	\$414,388.62	0.03% 0 \$0.00	NA 0
FIRST NATIONAL BANK	3	\$827,171.25	0.07% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$206,681.28	0.02% 0 \$0.00	NA 0
FIRST NATIONAL BANK USA	1	\$415,387.14	0.03% 0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	4	\$1,172,461.11	0.09% 0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	2	\$622,402.60	0.05% 0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA	1	\$389,625.00	0.03% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	5	\$1,427,750.00	0.11% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,238,146.39	0.1% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGNIA CORPORATION	1	\$340,923.84	0.03% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,557,705.76	0.12% 0 \$0.00	NA 0
FIRST SECURITY BANK	7	\$1,875,800.99	0.15% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORAITON	1	\$251,612.00	0.02% 0 \$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$168,839.64	0.01% 0 \$0.00	NA 0
FIRST UNITED BANK	4	\$904,800.31	0.07% 0 \$0.00	NA 0

	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$291,500.00	0.02%	0 \$0.00	) NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	2	\$456,300.00	0.04%	0 \$0.00	) NA	. 0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$211,673.59	0.02%	0 \$0.00	) NA	.0
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$300,257.01	0.02%	0 \$0.00	) NA	.0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$602,327.39	0.05%	0 \$0.00	) NA	.0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$448,238.68	0.04%	0 \$0.00	) NA	. 0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITOL BANK MORTGAGE A	1	\$248,000.00	0.02%	0 \$0.00	) NA	0
	FNB OF CENTRAL ALABAMA	1	\$188,502.87	0.02%	0 \$0.00	NA	0
_	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	6			0 \$0.00		
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$560,127.87	0.04%	0 \$0.00	) NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$287,556.57	0.02%	0 \$0.00	) NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$369,454.91	0.03%	0 \$0.00	) NA	.0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$173,738.97	0.01%	0 \$0.00	) NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$183,897.32	0.01%	0 \$0.00	) NA	.0
	FUNDING RESOURCES MORTGAGE CORP	2	\$613,414.85	0.05%	0 \$0.00	) NA	. С
	FUNDING RESOURCES MORTGAGE CORPORATION	5	\$1,694,050.47	0.14%	0 \$0.00	) NA	. 0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$769,504.68	0.06%	0 \$0.00	) NA	.0
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$228,776.24	0.02%	0 \$0.00	) NA	. C
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL	1	\$307,546.25	0.02%	0 \$0.00	) NA	0
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17	\$4,632,674.83	0.37% 0	\$0.00	NA	0
4	\$1,347,922.62	0.11% 0	\$0.00	NA	0
3	\$1,251,254.46	0.1% 0	\$0.00	NA	0
1	\$406,000.00	0.03% 0	\$0.00	NA	0
1	\$352,000.00	0.03% 0	\$0.00	NA	0
2	\$550,597.68	0.04% 0	\$0.00	NA	0
1	\$229,600.00				
2	\$681,494.53	0.05% 0	\$0.00	NA	0
1	\$394,250.00	0.03%	\$0.00	NA	0
5	\$1,551,837.12	0.12% 0	\$0.00	NA	0
2	\$636,056.59	0.05%	\$0.00	NA	0
5	\$1,277,634.22	0.1% 0	\$0.00	NA	0
1	\$178,400.00				
3	\$710,213.04	0.06% 0	\$0.00	NA	0
1	\$246,974.00	0.02% 0	\$0.00	NA	0
2	\$382,847.51	0.03% 0	\$0.00	NA	0
3	\$925,086.70	0.07% 0	\$0.00	NA	0
1	\$331,061.56	0.03% 0	\$0.00	NA	0
5	\$1,428,828.01	0.11% 0	\$0.00	NA	0
1	\$160,000.00	0.01% 0	\$0.00	NA	0
1	\$190,119.50	0.02% 0	\$0.00	NA	0
10	\$3,057,098.29	0.24%	\$0.00	NA	0
6	\$1,837,198.06	0.15%	\$0.00	NA	0
	4 3 1 1 2 1 2 1 5 5 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,347,922.62  3 \$1,251,254.46  1 \$406,000.00  1 \$352,000.00  2 \$550,597.68  1 \$229,600.00  2 \$681,494.53  1 \$394,250.00  5 \$1,551,837.12  2 \$636,056.59  5 \$1,277,634.22  1 \$178,400.00  3 \$710,213.04  1 \$246,974.00  2 \$382,847.51  3 \$925,086.70  1 \$331,061.56  5 \$1,428,828.01  1 \$160,000.00  1 \$190,119.50  10 \$3,057,098.29	4       \$1,347,922.62       0.11% 0         3       \$1,251,254.46       0.1% 0         1       \$406,000.00       0.03% 0         2       \$550,597.68       0.04% 0         1       \$229,600.00       0.02% 0         2       \$681,494.53       0.05% 0         2       \$636,056.59       0.05% 0         5       \$1,551,837.12       0.12% 0         2       \$636,056.59       0.05% 0         5       \$1,277,634.22       0.1% 0         1       \$178,400.00       0.01% 0         3       \$710,213.04       0.06% 0         1       \$246,974.00       0.02% 0         2       \$382,847.51       0.03% 0         3       \$925,086.70       0.07% 0         1       \$331,061.56       0.03% 0         5       \$1,428,828.01       0.11% 0         1       \$160,000.00       0.01% 0         1       \$190,119.50       0.02% 0         10       \$3,057,098.29       0.24% 0	4       \$1,347,922.62       0.11% 0       \$0.00         3       \$1,251,254.46       0.1% 0       \$0.00         1       \$406,000.00       0.03% 0       \$0.00         1       \$352,000.00       0.03% 0       \$0.00         2       \$550,597.68       0.04% 0       \$0.00         1       \$229,600.00       0.02% 0       \$0.00         2       \$681,494.53       0.05% 0       \$0.00         3       \$1,551,837.12       0.12% 0       \$0.00         5       \$1,277,634.22       0.1% 0       \$0.00         2       \$636,056.59       0.05% 0       \$0.00         3       \$710,213.04       0.06% 0       \$0.00         1       \$246,974.00       0.02% 0       \$0.00         2       \$382,847.51       0.03% 0       \$0.00         3       \$925,086.70       0.07% 0       \$0.00         1       \$131,061.56       0.03% 0       \$0.00         1       \$160,000.00       0.01% 0       \$0.00         1       \$160,000.00       0.01% 0       \$0.00         1       \$1,428,828.01       0.11% 0       \$0.00         1       \$160,000.00       0.02% 0       \$0.00	4 \$1,347,922.62 0.11% 0 \$0.00 NA  3 \$1,251,254.46 0.1% 0 \$0.00 NA  1 \$406,000.00 0.03% 0 \$0.00 NA  1 \$352,000.00 0.03% 0 \$0.00 NA  2 \$550,597.68 0.04% 0 \$0.00 NA  1 \$229,600.00 0.02% 0 \$0.00 NA  2 \$681,494.53 0.05% 0 \$0.00 NA  1 \$394,250.00 0.03% 0 \$0.00 NA  2 \$636,056.59 0.05% 0 \$0.00 NA  2 \$636,056.59 0.05% 0 \$0.00 NA  1 \$178,400.00 0.01% 0 \$0.00 NA  3 \$710,213.04 0.06% 0 \$0.00 NA  1 \$246,974.00 0.02% 0 \$0.00 NA  2 \$382,847.51 0.03% 0 \$0.00 NA  3 \$925,086.70 0.07% 0 \$0.00 NA  1 \$331,061.56 0.03% 0 \$0.00 NA  1 \$160,000.00 0.01% 0 \$0.00 NA  1 \$190,119.50 0.02% 0 \$0.00 NA  10 \$3,057,098.29 0.24% 0 \$0.00 NA

GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	2	\$660,505.00	0.05% 0 \$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$233,600.00	0.02% 0 \$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$550,150.00	0.04% 0 \$0.00	NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,500.00	0.01% 0 \$0.00	NA
GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02% 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$163,758.39	0.01% 0 \$0.00	NA
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$318,750.00	0.03% 0 \$0.00	NA
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$239,646.43	0.02% 0 \$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$235,886.25	0.02% 0 \$0.00	NA
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$251,179.12	0.02% 0 \$0.00	NA
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$394,339.32	0.03% 0 \$0.00	NA
GTL INVESTMENTS, INC.A MICHIGAN CORPORATION	1	\$204,697.98	0.02% 0 \$0.00	NA
GUADALUPE NATIONAL BANK	2	\$554,000.00	0.04% 0 \$0.00	NA (
GUARANTEED RATE, INC	1	\$274,576.58	0.02% 0 \$0.00	NA (
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$515,564.35	0.04% 0 \$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	15	\$7,657,314.47	0.61% 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,073,372.48	0.17% 0 \$0.00	NA
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$430,564.76	0.03% 0 \$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$484,085.79	0.04% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$507,661.01	0.04% 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LL AN INDIANA LIMITED LIABILITY COM	C 8	\$1,882,796.73	0.15% 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LL AN INDIANA LIMITED LIBAILITY COM	C 1	\$395,910.00	0.03% 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	4	\$1,059,901.87	0.08% 0 \$0.00	NA

HAMILTON GROUP FUNDING, INC, A				1
FLORIDA CORPORATION	1	\$417,000.00	0.03% 0 \$0.0	O NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$619,000.00	0.05% 0 \$0.0	0 NA
HANCOCK MORTGAGE PARTNERS, LLC	2	\$527,300.00	0.04% 0 \$0.0	O NA
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	3	\$1,170,000.00	0.09% 0 \$0.00	) NA
HERITAGE OAKS BANK A CALIFORORNIA BANKING CORPORATION	1	\$249,000.00	0.02% 0 \$0.00	) NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$869,705.15	0.07% 0 \$0.0	) NA
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$180,500.00	0.01% 0 \$0.0	O NA
HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$344,319.04	0.03% 0 \$0.00	) NA
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$267,605.17	0.02% 0 \$0.00	) NA
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$310,531.58	0.02% 0 \$0.00	) NA
HOME SAVINGS AND TRUST MORTGAGE	3	\$1,072,485.03	0.09% 0 \$0.00	) NA
HOME STATE BANK, N.A., A CORPORATION	1	\$265,608.13	0.02% 0 \$0.00	) NA
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$394,778.74	0.03% 0 \$0.0	O NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$387,777.88	0.03% 0 \$0.00	) NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$238,124.65	0.02% 0 \$0.00	) NA
HOMEOWNERS MORTGAGE	1	\$322,524.15	0.03% 0 \$0.00	) NA
ENTERPRISES, INC A SOUTH CAROLINA CORPOR		\$251,628.75	0.02% 0 \$0.0	) NA
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CAROLINA CORPOR HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH	2	\$513,087.50	0.04% 0 \$0.00	) NA
CAROLINA CORPOR  HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO  HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH	2		0.04% 0 \$0.00	
ENTERPRISES, INC	1	\$322,524.15	0.03% 0 \$0.00	0 NA

HOMESERVICES LENDING, LLC A LMITED LIABILITY COMPANY	1	\$205,000.00	0.02% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC BDA RECTOR HAYDEN MORTGAGE A LIMIT	1	\$159,777.00	0.01% 0	\$0.00	NA	03
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$680,383.95	0.05% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$291,550.41	0.02% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPNAY A LIMITE	1	\$164,000.00	0.01% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,186,792.35	0.1% 0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$314,935.34	0.03% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$357,408.22	0.03% 0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$241,500.00	0.02% 0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.04% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$588,505.36	0.05% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$159,290.57	0.01% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$416,357.96	0.03% 0	\$0.00	NA	0
HOMETRUST BANK	2	\$662,968.92	0.05% 0	\$0.00	NA	0
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$299,558.04	0.02% 0	\$0.00		
HOMETRUST MORTGAGE COMPANY	3	\$701,365.21	0.06% 0	\$0.00	NA	0
HOMEWOOD MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$198,412.72	0.02% 0	\$0.00	NA	0
HOUSE OF FINANCE, INC A HAWAII CORPORATION	2	\$1,242,583.86	0.1% 0	\$0.00	NA	0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	3	\$1,577,443.56	0.13% 0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	3	\$1,151,924.16	0.09% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	5	\$1,143,366.38				
HOWARD BANK A MARYLAND CORPORATION	2	\$521,604.41	0.04% 0	\$0.00	NA	0

HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$179,550.00	0.01% 0 \$0.00	NA 0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$662,033.63	0.05% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$807,253.76	0.06% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	15	\$4,024,986.62	0.32% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$251,250.00	0.02% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$582,125.00	0.05% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	5	\$1,413,879.27	0.11% 0 \$0.00	NA 0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$243,390.91	0.02% 0 \$0.00	NA 0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$596,106.75	0.05% 0 \$0.00	NA 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$486,412.36	0.04% 0 \$0.00	NA 0
INLAND BANK + TRUST A CORPORATION	2	\$612,205.36	0.05% 0 \$0.00	NA 0
INLAND BANK + TRUST, A CORPORATION	1	\$263,120.00	0.02% 0 \$0.00	NA 0
INLAND BANK AND TRUST A CORPORATION	1	\$318,000.00	0.03% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	13	\$3,214,861.26	0.26% 0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC	3	\$834,534.28	0.07% 0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$810,500.00	0.06% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$380,000.00	0.03% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	2	\$718,287.99	0.06% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	61	\$19,368,238.68	1.55% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$957,100.00	0.08% 0 \$0.00	
ISERVE RESIDENTIAL LENDING, LLC	1	\$227,664.11	0.02% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$784,256.03	0.06% 0 \$0.00	NA 0
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J.G. WENTWORTH HOME LENDING, LLC	1	\$275,000.00	0.02% 0 \$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$334,800.00	0.03% 0 \$0.00	NA 0
JFK FINANCIAL INC	1	\$215,681.79	0.02% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI COPORATION	1	\$416,000.00	0.03% 0 \$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$760,800.00	0.06% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$420,900.00	0.03% 0 \$0.00	NA 0
JMAC LENDING, INC	34	\$14,461,729.52	1.16% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$624,578.51	0.05% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	23	\$6,628,647.57	0.53% 0 \$0.00	NA 0
KCB BANK A CORPORATION	1	\$152,000.00	0.01% 0 \$0.00	NA 0
KENTUCKY NEIGHBORHOOD BANK	2	\$348,000.00	0.03% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$275,094.14	0.02% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,824.66	0.02% 0 \$0.00	NA 0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$309,016.09	0.02% 0 \$0.00	NA 0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$179,419.35	0.01% 0 \$0.00	NA 0
KIRKWOOD BANK & TRUST CO. A NORTH DAKOTA CORPORATION	1	\$240,545.11	0.02% 0 \$0.00	NA 0
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	2	\$409,279.56	0.03% 0 \$0.00	
KISH BANK	1	\$151,765.97	0.01% 0 \$0.00	NA 0
KS STATEBANK A KANSAS CORPORATION	3	\$519,988.47	0.04% 0 \$0.00	
KS STATEBANK, A KANSAS CORPORATION	3	\$727,927.94	0.06% 0 \$0.00	NA 0
LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	\$184,320.00	0.01% 0 \$0.00	NA 0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$222,871.18	0.02% 0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,357.96	0.03% 0 \$0.00	NA 0
LAKELAND BANK A CORPORATION	1	\$226,500.00	0.02% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$457,325.27	0.04% 0 \$0.00	
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$539,204.47	0.04% 0 \$0.00	NA 0
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LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$601,093.29	0.05% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	5	\$2,649,631.39	0.21% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	5	\$2,823,199.78	0.23% 0 \$0.00	NA 0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$163,930.00	0.01% 0 \$0.00	NA 0
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$225,000.00	0.02% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$264,575.00	0.02% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	12	\$2,907,353.98	0.23% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$320,826.66	0.03% 0 \$0.00	NA 0
LEGACY TEXAS BANK A CORPORATION	1	\$244,256.55	0.02% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$203,699.47	0.02% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$766,357.95	0.06% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$280,000.00	0.02% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$911,223.62	0.07% 0 \$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$213,000.00	0.02% 0 \$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE, A WASHINGTON CORPORATION	1	\$417,000.00	0.03% 0 \$0.00	NA 0
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$406,688.62	0.03% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$411,878.71	0.03% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC DBA IMORTGAGE	3	\$939,934.46	0.08% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$401,381.04	0.03% 0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$208,192.84	0.02% 0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$217,864.05	0.02% 0 \$0.00	NA 0
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BANK SAVINGS A	1	\$520,781.65	0.04% 0 \$0.00	NA 0

DIV	THER BURBANK SAVINGS A ISION OF LUTHER BURBANK YINGS	1	\$539,186.68	0.04% 0 \$0.00	NA 0
	KURY MORTGAGE CORP. A RPORATION	2	\$612,682.00	0.05% 0 \$0.00	NA 0
M +	T BANK A CORPORATION	1	\$150,268.27	0.01% 0 \$0.00	NA 0
M +	T BANK A CORPORATION	9	\$2,695,922.26	0.22% 0 \$0.00	NA 0
M +	T BANK, A CORPORATION	2	\$514,696.75	0.04% 0 \$0.00	NA 0
M A	ND T BANK	2	\$689,922.68	0.06% 0 \$0.00	NA 0
MAI	IN STREET BANK	1	\$213,435.10	0.02% 0 \$0.00	NA 0
	IN STREET BANK A MICHIGAN ARTERED BANK	12	\$3,968,816.31	0.32% 0 \$0.00	NA 0
	IN STREET BANK, A MICHIGAN ARTERED BANK	4	\$1,128,865.70	0.09% 0 \$0.00	NA 0
	INSTREET MORTGAGE INC AN INOIS CORPORATION	1	\$386,233.57	0.03% 0 \$0.00	NA 0
	INSTREET MORTGAGE INC, AN INOIS CORPORATION	1	\$289,572.77	0.02% 0 \$0.00	NA 0
MAI	NHATTAN BANK	1	\$179,285.49	0.01% 0 \$0.00	NA 0
MAI	NN MORTGAGE, LLC	1	\$331,588.67	0.03% 0 \$0.00	
LLC	RKETPLACE HOME MORTGAGE A LIMITED LIABILITY MPANY	1	\$187,000.00	0.01% 0 \$0.00	NA 0
MAI LLC	RKETPLACE HOME MORTGAGE C, A LIMITED LIABILITY MPANY	2	\$491,975.00	0.04% 0 \$0.00	NA 0
COR	LEAN MORTGAGE RPORATION A VIRGINIA RPORATION	2	\$914,949.95	0.07% 0 \$0.00	NA 0
COR	LEAN MORTGAGE RPORATION, A VIRGINIA RPORATION	2	\$1,078,369.05	0.09% 0 \$0.00	NA 0
	S MORTGAGE BANKERS, INC A RPORATION	2	\$612,407.22	0.05% 0 \$0.00	NA 0
	GA CAPITAL FUNDING, INC. A LIFORNIA CORPORATION	1	\$299,558.04	0.02% 0 \$0.00	NA 0
	GA CAPITAL FUNDING, INC. A LIFORNIA CORPORATION CFL # 6	1	\$399,922.95	0.03% 0 \$0.00	NA 0
	GA CAPITAL FUNDING, INC. A LIFORNIA CORPORATION CFL 603	1	\$345,467.26	0.03% 0 \$0.00	NA 0
	GA CAPITAL FUNDING, INC. A LIFORNIA CORPORATION CFL A	3	\$1,001,461.22	0.08% 0 \$0.00	NA 0
	GA CAPITAL FUNDING, INC., A LIFORNIA CORPORATION	3	\$1,164,951.58	0.09% 0 \$0.00	NA 0
	RIDIAN BANK A PENNSYLVANIA ARTERED BANK	6	\$1,719,597.71	0.14% 0 \$0.00	NA 0
		1	\$309,543.31	0.02% 0 \$0.00	NA 0
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MERIDIAN BANK A PENNSYLVANIE CHARTERED BANK				
MERIT BANK A STATE BANK	1	\$246,028.88	0.02% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$305,076.80	0.02% 0 \$0.00	NA 0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$269,602.24	0.02% 0 \$0.00	NA 0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	3	\$720,525.98	0.06% 0 \$0.00	NA 0
MIDWEST BANKCENTRE A CORPORATION	8	\$2,229,212.07	0.18% 0 \$0.00	NA 0
MIDWEST BANKCENTRE, A CORPORATION	1	\$306,000.00	0.02% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	5	\$1,429,864.56	0.11% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	7	\$1,964,187.63	0.16% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$936,283.72	0.07% 0 \$0.00	NA 0
MILEND, INC. A GEORGIA CORPORATION	2	\$434,148.63	0.03% 0 \$0.00	NA 0
MONARCH BANK	4	\$1,827,057.92	0.15% 0 \$0.00	NA 0
MONUMENT BANK A CORPORATION	1	\$167,827.39	0.01% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$189,720.09	0.02% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$829,720.09	0.07% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$200,000.00	0.02% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$271,431.70	0.02% 0 \$0.00	NA 0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$156,569.00	0.01% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$470,600.00	0.04% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	\$189,000.00	0.02% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$547,616.96	0.04% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED, DBA TOTAL HOME LENDING, A MICHIGAN	1	\$258,400.00	0.02% 0 \$0.00	NA 0
MORTGAGE ACCESS CORP, A CORPORATION	1	\$226,465.88	0.02% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$226,100.00	0.02% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$457,200.00	0.04% 0 \$0.00	NA 0

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MORTGAGE AMERICA, INC. A MORTGAGE BANKER	7	\$1,972,262.71	0.16% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC. A MORTGAGE BROKER	1	\$304,550.68	0.02% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$674,078.46	0.05% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIA'	TES 1	\$180,000.00	0.01% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIA INC A CALIFORNIA CORPORATI	/1	\$1,181,300.00	0.09% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIA INC. A CALIFORNIA CORPORAT		\$3,159,390.65	0.25% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIA INC., A CALIFORNIA CORPORAT	')	\$599,062.71	0.05% 0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNER INC, A CALIFORNIA CORPORAT	· ·	\$562,152.04	0.05% 0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNER INC., A CALIFORNIA CORPORAT	·	\$625,000.00	0.05% 0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC	1	\$378,900.00	0.03% 0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$485,000.00	0.04% 0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$833,385.67	0.07% 0 \$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	1	\$311,540.36	0.02% 0 \$0.00	NA 0
MORTGAGE NETWORK, INC	3	\$755,900.00	0.06% 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTEI LLC DBA VETERANS UNITED HO LOANS	-	\$1,381,152.99	0.11% 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTEI LLC DBA VETERENS UNITED HO LOANS	-	\$242,392.38	0.02% 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTEI LLC, DBA VETERANS UNITED H LOAN	,	\$275,405.00	0.02% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC A	A 3	\$853,159.00	0.07% 0 \$0.00	NA 0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	A 1	\$359,100.00	0.03% 0 \$0.00	NA 0
MORTGAGES UNLIMITED, INC., MINNESOTA CORPORATION	A 1	\$237,600.00	0.02% 0 \$0.00	NA 0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	ON 2	\$693,050.39	0.06% 0 \$0.00	NA 0
MOUNTAIN WEST BANK, DIVISI OF GLACIER BANK, A	ION 1	\$299,558.04	0.02% 0 \$0.00	NA 0

CORPORATION				Ц			Ļ
MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$207,900.00	0.02%	0	\$0.00	NA	. 0
NBKC BANK A STATE CHARTERED BANK	1	\$236,934.33	0.02%	0	\$0.00	NA	0
NBKC BANK, A STATE CHARTERED BANK	5	\$1,731,874.86	0.14%	0	\$0.00	NA	0
NETWORK FUNDING, LP	10	\$2,563,608.92	0.21%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$471,039.46	0.04%	0	\$0.00	NA	. 0
NEXBANK, SSB, A TEXAS CHARTERED BANK	1	\$271,599.29	0.02%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$294,405.00	0.02%	0	\$0.00	NA	0 ،
NMSI, INC A CALIFORNIA CORPORATION	1	\$352,000.00	0.03%	0	\$0.00	NA	0
NMSI, INC. A CALIFORNIA CORPORATION	2	\$704,410.72	0.06%	0	\$0.00	NA	0
NMSI, INC., A CALIFORNIA CORPORATION	2	\$677,001.18	0.05%	0	\$0.00	NA	0
NOIC, INC. A CORPORATION	2	\$482,030.00	0.04%	0	\$0.00	NA	C
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	5	\$1,645,850.00	0.13%	0	\$0.00	NA	0
NOIC, INC., A CORPORATION	1	\$224,418.90	0.02%	0	\$0.00	NA	0
NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$466,432.35	0.04%			NA	. 0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,065,773.60	0.09%	0	\$0.00	NA	. 0
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$304,000.00	0.02%	0	\$0.00	NA	, C
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$412,391.57	0.03%	Ш		NA	. C
NORTHSTAR BANK OF TEXAS	5	\$958,681.09	0.08%	0	\$0.00	NA	(
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$363,383.86	0.03%	0	\$0.00	NA	, C
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAIT	1	\$279,587.51	0.02%	0	\$0.00	NA	, C
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$874,189.59	0.07%	0	\$0.00	NA	. (
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$265,133.82	0.02%	0	\$0.00	NA	. (
NOVA FINANCIAL AND INVESTMENT CORPORATION AN	2	\$443,934.53	0.04%	0	\$0.00	NA	. (

ARIZONA CORPORA					L
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$651,035.67	0.05% 0 \$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$1,740,457.01	0.14% 0 \$0.00	NA	0
NTFN INC. PREMIER NATIONWIDE LENDING	1	\$183,150.00	0.01% 0 \$0.00	NA	0
NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$380,423.55	0.03% 0 \$0.00	NA	0
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$179,450.00	0.01% 0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$307,442.33	0.02% 0 \$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$380,714.30	0.03% 0 \$0.00	NA	
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$328,026.69	0.03% 0 \$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$195,000.00	0.02% 0 \$0.00	NA	. 0
OAK MORTGAGE GROUP, INC	2	\$562,138.28	0.05% 0 \$0.00	NA	.0
OAKSTAR BANK A MISSOURI CORPORATION	5	\$1,333,466.86	0.11% 0 \$0.00	NA	. 0
OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$382,253.12	0.03% 0 \$0.00	NA	0
OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,527.87	0.02% 0 \$0.00	NA	.0
ON Q FINANCIAL INC	39	\$12,085,994.12	0.97% 0 \$0.00	NA	(
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	6	\$1,434,842.24	0.11% 0 \$0.00	NA	. C
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$457,388.28	0.04% 0 \$0.00	NA	. (
ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$343,200.00	0.03% 0 \$0.00	NA	(
ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	3	\$919,620.00	0.07% 0 \$0.00	NA	. (
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	2	\$696,456.05	0.06% 0 \$0.00	NA	. (
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$1,015,082.58	0.08% 0 \$0.00	NA	. (
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	7	\$3,179,014.04	0.25% 0 \$0.00	NA	. (
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	2	\$644,510.82	0.05% 0 \$0.00	NA	C
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A	1	\$541,201.53	0.04% 0 \$0.00	NA	0

CALI	FORNIA CORPOR						Ц
	GLO, INC., DBA OGI TGAGE BANKERS	1	\$391,422.50	0.03%	0 \$0.00	NA	0
MOR	GLO, INC., DBA OGI TGAGE BANKERS, A FORNIA CORPOR	2	\$684,400.00	0.05%	0 \$0.00	NA	0
BANI	GLO, INC.DBA OGI MORTGAGE KERS A CALIFORNIA PORATI	1	\$390,000.00	0.03%	0 \$0.00	NA	0
	MORTGAGE, LLC	2	\$348,875.00	0.03%	0 \$0.00	NA	0
OPES	ADVISORS, INC A CALIFORNIA PORATION	1	\$189,720.09		0 \$0.00		0
	ADVISORS, INC. A FORNIA CORPORATION	1	\$166,753.97	0.01%	0 \$0.00	NA	0
PACI	FIC BAY LENDING GROUP	1	\$460,000.00	0.04%	0 \$0.00	NA	0
	FIC RESIDENTIAL MORTGAGE , MITED LIABILITY COMPANY	2	\$538,525.71	0.04%	0 \$0.00	NA	0
	FIC RESIDENTIAL MORTGAGE MITED LIABILITY COMPANY	1	\$205,310.09	0.02%	0 \$0.00	NA	0
	FIC RESIDENTIAL MORTGAGE MITED LIABILITY COMPANY	4	\$1,061,705.46	0.09%	0 \$0.00	NA	0
PACI LLC	FIC RESIDENTIAL MORTGAGE	3	\$752,278.92	0.06%	0 \$0.00	NA	0
LLC A	FIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY PANY	7	\$2,118,506.82	0.17%	0 \$0.00	NA	0
PACC	OR MORTGAGE CORP	1	\$183,728.93	0.01%	0 \$0.00	NA	0
	AGON BANK A STATE RTERED BANK	2	\$606,724.67	0.05%	0 \$0.00	NA	0
PARA BANI	AGON BANK, A CHARTERED K	1	\$416,357.96	0.03%	0 \$0.00	NA	0
LLC A	AMOUNT EQUITY MORTGAGE, A LIMITED LIABILITY PANY	1	\$207,893.28	0.02%	0 \$0.00	NA	0
LLC A	AMOUNT EQUITY MORTGAGE, A LIMITED LIABILITY PORATI	1	\$299,558.04	0.02%	0 \$0.00	NA	0
MOR	AMOUNT RESIDENTIAL TGAGE GROUP INC A FORNIA CORPOR	9	\$2,494,460.49	0.2%	0 \$0.00	NA	0
PAR A MOR	AMOUNT RESIDENTIAL TGAGE GROUP, INC A FORNIA CORPO	1	\$280,000.00	0.02%	0 \$0.00	NA	0
PARA MOR	AMOUNT RESIDENTIAL TGAGE GROUP, INC. A FORNIA CORP	1	\$244,639.07	0.02%	0 \$0.00	NA	0
PARA	AMOUNT RESIDENTIAL TGAGE GROUP, INC., A	2	\$550,653.59	0.04%	0 \$0.00	NA	0

CALIFORNIA COR				
PARK PLACE FINANCE I	LLC 1	\$218,677.36	0.02% 0 \$0.00	NA 0
PENNSYLVANIA EQUIT RESOURCES INC OHIO CORPORATION	Y 1	\$236,075.00	0.02% 0 \$0.00	NA 0
PENNSYLVANIA EQUIT RESOURCES, INC. OHIO CORPORATION	Y 1	\$313,405.00	0.03% 0 \$0.00	NA 0
PEOPLE'S UNITED BANK ASSOCIATION, A BANK	· I	\$202,094.71	0.02% 0 \$0.00	NA 0
PEOPLES BANK OF COM BANKING CORPORATION		\$568,000.00	0.05% 0 \$0.00	NA 0
PEOPLES HOME EQUITY TENNESSEE CORPORAT		\$435,842.56	0.03% 0 \$0.00	NA 0
PEOPLES HOME EQUITY TENNESSEE CORPORAT	· ')	\$1,090,176.47	0.09% 0 \$0.00	NA 0
PEOPLES NATIONAL BA CORPORATION	NK A 2	\$577,704.38	0.05% 0 \$0.00	NA 0
PEOPLES NATIONAL BA CORPORATION	NK, A	\$167,400.00	0.01% 0 \$0.00	NA 0
PERFORMANCE FINANC DBA PACIFIC FUNDING DIVI	-	\$545,445.26	0.04% 0 \$0.00	NA 0
PERL MORTGAGE INC	12	\$3,519,943.44	0.28% 0 \$0.00	NA 0
PEYTON FINANCIAL MO INC, A TEXAS CORPORA	ORTGAGE, 1	\$414,400.00		
PHH HOME LOANS, LLC	1	\$251,750.00	0.02% 0 \$0.00	NA 0
PHH HOME LOANS, LLC LIABILITY COMPANY	A LIMITED 12	\$3,033,191.92	0.24% 0 \$0.00	NA 0
PHH HOME LOANS, LLC SUNBELT LENDING SER	4	\$662,397.98	0.05% 0 \$0.00	NA 0
PHH HOME LOANS, LLC SUNBELT LENDING SUN LENDING SERV		\$412,849.24	0.03% 0 \$0.00	NA 0
PHH HOME LOANS, LLC LIABILITY COMPANY	, A LIMITED 6	\$1,331,227.56	0.11% 0 \$0.00	NA 0
PHILADELPHIA MORTG ADVISORS, INC A COPO	i i	\$194,113.61	0.02% 0 \$0.00	NA 0
PHILADELPHIA MORTG ADVISORS, INC A CORP	$\Delta$	\$1,124,570.41	0.09% 0 \$0.00	NA 0
PIKE CREEK MORTGAG INC A DELAWARE CORI		\$191,717.14	0.02% 0 \$0.00	NA 0
PIKE CREEK MORTGAG INC, A DELAWARE COR		\$224,100.00	0.02% 0 \$0.00	NA 0
PINNACLE BANK A STA CHARTERED TENNESSE	7)	\$619,265.00	0.05% 0 \$0.00	NA 0
PINNACLE BANK, A STA CHARTERED TENNESSE		\$269,983.67	0.02% 0 \$0.00	NA 0

PINNACLE MORTGAGE, INC	6	\$1,595,595.48	0.13% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$641,019.07	0.05% 0 \$0.00	NA 0
CORPORATION		\$041,019.07	0.03 % 0 \$0.00	INAU
POLARIS HOME FUNDING CORPORATION A FLORIDA	1	\$176,439.68	0.01% 0 \$0.00	NA 0
CORPORATION				
POTOMAC MORTGAGE GROUP, INC.  DBA MVB MORTGAGE A	2	\$1,004,968.29	0.08% 0 \$0.00	NA 0
CORPORATION				
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$684,889.52	0.05% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC.,				
DBA MVB MORTGAGE, A CORPORATIO	1	\$464,059.33	0.04% 0 \$0.00	NA 0
PREMIER BANK A CORPORATION	1	\$288,000.00	0.02% 0 \$0.00	NA 0
PREMIER BANK MINNESOTA A CORPORATION	1	\$176,000.00	0.01% 0 \$0.00	NA 0
PREMIER BANK ROCHESTER	1	\$160,297.33	0.01% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$480,245.49	0.04% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$338,999.85	0.03% 0 \$0.00	NA 0
PREMIER LENDING, INC A CORPORATION	1	\$416,385.67	0.03% 0 \$0.00	NA 0
PREMIER LENDING, INC. A CORPORATION	3	\$1,141,189.74	0.09% 0 \$0.00	NA 0
PREMIER LENDING, INC., A CORPORATION	1	\$582,141.12	0.05% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	3	\$855,760.67	0.07% 0 \$0.00	NA 0
PRESIDENTIAL BANK F.S.B	4	\$1,568,246.40	0.13% 0 \$0.00	NA 0
PRICE MORTGAGE GROUP LLC	1	\$197,308.89	0.02% 0 \$0.00	+ +
PRIMARY RESIDENTIAL	_			
MORTGAGE, INC	80	\$21,774,777.57	1.74% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	4	\$1,020,959.11	0.08% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$239,027.35	0.02% 0 \$0.00	NA 0
PRIMELENDING VENTURES , LLC, DBA HIGHLAND LOANSOURCE	1	\$293,516.95	0.02% 0 \$0.00	NA 0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOAN SOURCE	1	\$335,008.40	0.03% 0 \$0.00	NA 0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$363,064.34	0.03% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL	4	\$1,225,036.11	0.1% 0 \$0.00	) NA 0
COMPANY  DRIMIE LENDING CORR	1			
PRIMUS LENDING CORP	1	\$416,371.93	0.03% 0 \$0.00	NA 0

PRIORITY HOME MORTGAGE, L.P	7	\$2,254,387.78	0.18% 0 \$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$767,342.59	0.06% 0 \$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$296,000.00	0.02% 0 \$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO	1	\$514,224.33	0.04% 0 \$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	2	\$671,030.04	0.05% 0 \$0.00	NA 0
PROGRESS BANK TRUST	1	\$215,660.06	0.02% 0 \$0.00	NA 0
PROGRESS BANK + TRUST	1	\$157,267.97	0.01% 0 \$0.00	NA 0
PROGRESS BANK AND TRUST	1	\$205,200.00	0.02% 0 \$0.00	NA 0
PROSPERITY BANK	5	\$1,614,707.86	0.13% 0 \$0.00	NA 0
PROSPERITY BANK A TEXAS CORPORATION	1	\$247,200.00	0.02% 0 \$0.00	NA 0
PULASKI BANK HOME LENDIONG A NATIONAL BANKING ASSOCIATION	1	\$387,000.00	0.03% 0 \$0.00	NA 0
PULASKI BANK, N.A	33	\$9,504,893.54	0.76% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	1	\$356,656.66	0.03% 0 \$0.00	NA 0
QUAINT OAK MORTGAGE LLC	1	\$417,000.00	0.03% 0 \$0.00	NA 0
QUONTIC BANK, FSB	1	\$272,597.81	0.02% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$416,086.11	0.03% 0 \$0.00	NA 0
RANLIFE INC A UTAH CORPORASTION	1	\$266,100.00	0.02% 0 \$0.00	NA 0
REGENCY MORTGAGE CORPORATION	1	\$319,518.03	0.03% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$894,014.45	0.07% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$407,200.00	0.03% 0 \$0.00	NA 0
RELIANT BANK A TENNESSEE CORPORATION	2	\$508,150.00	0.04% 0 \$0.00	NA 0
REPUBLIC BANK AND TRUST	2	\$426,300.00	0.03% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	3	\$955,452.20	0.08% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$153,000.00	0.01% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$322,049.86	0.03% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$266,500.00	0.02% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$259,350.00	0.02% 0 \$0.00	NA 0

RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$414,000.00	0.03% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	30	\$7,675,899.99	0.61% 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,481,831.40	0.12% 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$431,472.24	0.03% 0 \$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,906,830.65	0.15% 0 \$0.00	NA
RESMAC, INC. A CORPORATION	2	\$554,551.82	0.04% 0 \$0.00	NA
RESMAC, INC., A CORPORATION	3	\$1,125,498.28	0.09% 0 \$0.00	NA
RESMAC, INC.A CORPORATION	1	\$410,000.00	0.03% 0 \$0.00	NA
RESOURCE BANK NA	1	\$154,771.65	0.01% 0 \$0.00	NA
RJS, INC. A CALIFORNIA CORPORATION	2	\$626,140.54	0.05% 0 \$0.00	NA
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$574,152.91	0.05% 0 \$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION	1	\$407,700.00	0.03% 0 \$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$694,407.78	0.06% 0 \$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$430,576.36	0.03% 0 \$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$234,653.79	0.02% 0 \$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$575,132.45	0.05% 0 \$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$363,439.55	0.03% 0 \$0.00	NA
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$170,000.00	0.01% 0 \$0.00	NA
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT	2	\$705,387.21	0.06% 0 \$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	4	\$1,543,973.73	0.12% 0 \$0.00	NA
RMR FINANCIAL LLC DBA	1	\$507,200.00	0.04% 0 \$0.00	NA
PRINCETON CAPITOL A LIMITED LIABILITY	1	Ψ307,200.00		1 17 1

1	\$579,126.43	0.05% 0 \$0.00	NA 0
1	\$469,200.00	0.04% 0 \$0.00	NA 0
1	\$296,400.00	0.02% 0 \$0.00	NA 0
1	\$359,445.72	0.03% 0 \$0.00	NA 0
1	\$310,000.00	0.02% 0 \$0.00	NA 0
1	\$314,000.00	0.03% 0 \$0.00	NA 0
3	\$769,704.38	0.06% 0 \$0.00	NA 0
3	\$1,747,891.67	0.14% 0 \$0.00	NA 0
1	\$312,922.45	0.03% 0 \$0.00	NA 0
1	\$227,905.00	0.02% 0 \$0.00	NA 0
3	\$909,587.96	0.07% 0 \$0.00	NA 0
1	\$264,650.79	0.02% 0 \$0.00	NA 0
3	\$1,334,273.78	0.11% 0 \$0.00	NA 0
1	\$196,000.00	0.02% 0 \$0.00	NA 0
3	\$661,500.00	0.05% 0 \$0.00	NA 0
1	\$194,750.00	0.02% 0 \$0.00	NA 0
6	\$2,333,001.55	0.19% 0 \$0.00	NA 0
17	\$4,743,975.64	0.38% 0 \$0.00	NA 0
1	\$174,131.48	0.01% 0 \$0.00	NA 0
1	\$181,600.00	0.01% 0 \$0.00	NA 0
1	\$534,584.00	0.04% 0 \$0.00	NA 0
1	\$161,600.00	0.01% 0 \$0.00	NA 0
	3 1 3 1 3 1 3	1       \$469,200.00         1       \$296,400.00         1       \$359,445.72         1       \$310,000.00         1       \$314,000.00         3       \$769,704.38         3       \$1,747,891.67         1       \$312,922.45         1       \$227,905.00         3       \$909,587.96         1       \$264,650.79         3       \$1,334,273.78         1       \$196,000.00         3       \$661,500.00         4       \$194,750.00         6       \$2,333,001.55         17       \$4,743,975.64         1       \$174,131.48         1       \$181,600.00         1       \$534,584.00	1       \$469,200.00       0.04% 0       \$0.00         1       \$296,400.00       0.02% 0       \$0.00         1       \$359,445.72       0.03% 0       \$0.00         1       \$310,000.00       0.02% 0       \$0.00         1       \$314,000.00       0.03% 0       \$0.00         3       \$769,704.38       0.06% 0       \$0.00         3       \$1,747,891.67       0.14% 0       \$0.00         1       \$227,905.00       0.02% 0       \$0.00         3       \$909,587.96       0.07% 0       \$0.00         3       \$1,334,273.78       0.11% 0       \$0.00         3       \$1,334,273.78       0.11% 0       \$0.00         3       \$661,500.00       0.02% 0       \$0.00         1       \$196,000.00       0.05% 0       \$0.00         1       \$194,750.00       0.02% 0       \$0.00         17       \$4,743,975.64       0.38% 0       \$0.00         1       \$174,131.48       0.01% 0       \$0.00         1       \$131,534,584.00       0.04% 0       \$0.00

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SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,276,179.47	0.1%	0 \$0.00	) NA	0
SIMMONS FIRST NATIONAL BANK	6	\$1,593,499.20	0.13%	0\$0.00	) NA	0
SIOUX FALLS FEDERAL CREDIT UNION	7	\$1,799,967.84				
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$191,217.89	0.02%	0 \$0.00	) NA	0
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	3	\$936,618.13	0.08%	0 \$0.00	) NA	0;
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$349,484.38	0.03%	0\$0.00	) NA	0;
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$619,681.79	0.05%	0\$0.00	) NA	0
SOUTH PACIFIC FINANCIAL CORP.DBA NORTH PACIFIC FINANCIAL COR	1	\$210,000.00	0.02%	0 \$0.00	) NA	0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$200,890.21	0.02%	0 \$0.00	) NA	0
SOUTHCOAST COMMUNITY BANK	3	\$989,800.00	0.08%	0\$0.00	) NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	3					
SOUTHERN LENDING SERVICES LTD	1	\$351,533.91	0.03%	0\$0.00	) NA	0
SOUTHERN LENDING SERVICES, LTD	1	\$287,105.92				
SOUTHERN TRUST MORTGAGE, LLC	1	\$303,000.00	0.02%	0\$0.00	) NA	0
SOUTHWEST BANK	5		1 1			1 1
SOUTHWEST DIRECT MORTGAGE, LLC	3					
SPIRITBANK	1	\$258,400.00	0.02%	0\$0.00	) NA	0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2		0.04%	0 \$0.00	) NA	
ST. LOUIS BANK	1	\$417,000.00	0.03%	0 \$0.00	) NA	<u>ر</u>
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$514,513.85		0 \$0.00		
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$166,753.97	0.01%	0 \$0.00	) NA	0
STERLING NATIONAL BANK	1	\$416,385.67	0.03%	0 \$0.00	) NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$199,500.00				
STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	\$2,020,450.62	0.16%	0\$0.00	) NA	0
STIFEL BANK AND TRUST A STATE CHARTRED BAK	1	\$153,557.06				#
1	3	\$676,574.45	0.05%	)\$0.00	) NA	0
	SPECIALISTS INC A GEORGIA CORPORATION SIMMONS FIRST NATIONAL BANK SIOUX FALLS FEDERAL CREDIT UNION SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.DBA NORTH PACIFIC FINANCIAL COR SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION SOUTHCOAST COMMUNITY BANK SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHERN LENDING SERVICES LTD SOUTHERN LENDING SERVICES, LTD SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST BANK SOUTHWEST DIRECT MORTGAGE, LLC SPIRITBANK SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK ST. LOUIS BANK ST. LOUIS BANK STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK STIFEL BANK AND TRUST A STATE CHARTERED BANK STIFEL BANK AND TRUST A STATE CHARTERED BANK STIFEL BANK AND TRUST A STATE CHARTERED BANK	SPECIALISTS INC A GEORGIA CORPORATION SIMMONS FIRST NATIONAL BANK SIOUX FALLS FEDERAL CREDIT UNION SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORP. 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A CALIFORNIA CORPORATION         3         \$936,618.13           SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION         1         \$349,484.38           SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA         1         \$210,000.00           SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA         1         \$200,890.21           CORPORATION A CALIFORNIA         1         \$200,890.21	SPECIALISTS INC A GEORGIA CORPORATION SIMMONS FIRST NATIONAL BANK SIOUX FALLS FEDERAL CREDIT UNION SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION SCUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO SOUTH PACIFIC FINANCIAL CORP. 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A CALIFORNIA CORPORATION SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION SUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL COR SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHERN LENDING SERVICES, LTD SOUTHERN TRUST MORTGAGE, LLC SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST DIRECT MORTGAGE, LLC SOUTHWEST DIRECT MORTGAGE, LLC SPIRITBANK STATE BANK AND TRUST CHARTSCAP STATE BANK AND TRUST A STATE CHARTERED BANK STIFFLE BANK AND TRUST A STATE CHARTERED BANK	SPECIALISTS INC A GEORGIA CORPORATION SIMMONS FIRST NATIONAL BANK SIOUX FALLS FEDERAL CREDIT UNION SIMMONS FIRST NATIONAL BANK SIOUX FALLS FEDERAL CREDIT UNION SIMMONS FIRST NATIONAL BANK SIOUX FALLS FEDERAL CREDIT UNION SIMMONS FIRST NATIONAL BANK SIOUX FALLS FEDERAL CREDIT UNION SIMMONS FIRST NATIONAL BANK SIOUX FALLS FEDERAL CREDIT UNION SIMMONS FIRST NATIONAL BANK SIOUX FALLS FEDERAL CREDIT TO SULTH SET STOOM ON A SI191,217.89 0.02% 0 \$0.00 NA SIMMONS FIRST NATIONAL CORP. A CALIFORNIA CORPORATION SEYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORP. BANORTH PACIFIC FINANCIAL CO BBA NORTH PACIFIC FINANCIAL CO SOUTH PACIFIC FINANCIAL CORP. BANORTH PACIFIC TINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHERN LENDING SERVICES LTD SOUTHERN LENDING SERVICES LTD SOUTHERN LENDING SERVICES LTD SOUTHERN TRUST MORTGAGE, LLC SOUTHERN TRUST MORTGAGE, LLC SPIRITBANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST DIRECT MORTGAGE, LLC SPIRITBANK SOUTHWEST DIRECT MORTGAGE, LLC SPIRITBANK SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL STATE BANK AND TRUST COMPANY A STATE CHARTERED SANK STERLING NATIONAL BANK STIFEL BANK AND TRUST A STATE CHARTERED BANK

STIFEL BANK AND TRUST, A STATE CHARTERED BANK						
STIFEL BANK AND TRUST,A STATE CHARTERED BANK	1	\$349,461.11	0.03%	0 \$0.00	NA	. 0 5
STIFEL BANK ANDTRUST A STATE CHARTERED BANK	1	\$524,209.26	0.04%	0 \$0.00	NA	.05
STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	\$736,528.57	0.06%	0 \$0.00	NA	05
STOCKTON MORTGAGE CORPORATION	3	\$708,355.15	0.06%	\$0.00	NA	0
STONE MORTGAGE CORPORATION	2	\$568,000.00	0.05%	0 \$0.00	NA	0.
STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATI	1	\$360,000.00	0.03%	0 \$0.00	NA	. 0 5
SUBURBAN MORTGAGE, INC	3	\$964,956.84	0.08%	0 \$0.00	NA	0.5
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$170,748.07	0.01%	0 \$0.00		
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$258,002.14	0.02%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$191,250.00	0.02%	\$0.00	NA	0.
SUMMIT FUNDING, INC	22	\$7,138,245.12	0.57%	0 \$0.00	NA	0.5
SUMMIT MORTGAGE BANKERS, INC	10	\$2,910,781.07	0.23%	0 \$0.00	NA	$\boldsymbol{T}$
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$396,000.00	0.03%	0 \$0.00		П
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$774,650.00	0.06%	0 \$0.00	NA	.05
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	4	\$915,051.11	0.07%	\$0.00	NA	.03
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$508,000.00	0.04%	\$0.00	NA	.05
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,750.00	0.02%	0 \$0.00	NA	. 0 5
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	6	\$1,377,334.80	0.11%	\$0.00	NA	05
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$155,700.00	0.01%	\$0.00	NA	05
SYNERGY ONE LENDING, INC A CORPORAITON	1	\$225,000.00	0.02%	0 \$0.00	NA	.05
SYNERGY ONE LENDING, INC A CORPORATION	1	\$187,323.63	0.02%	\$0.00	NA	.05
	3	\$1,087,859.73	0.09%	\$0.00	NA	0.

3	\$961,589.74	0.08%	0 \$0.00	NA	0
3	\$808,906.54	0.06%	0.00	NA	0
1	\$199,705.36	0.02%	0 \$0.00	NA	0
2	\$364,012.94	0.03%	0 \$0.00	NA	0
1	\$556,179.43	0.04%	0 \$0.00	NA	0
7	\$2,444,993.94	0.2%	0 \$0.00	NA	0
1	\$272,579.67	0.02%	0 \$0.00	NA	0
1	\$249,631.70	0.02%	0 \$0.00	NA	0
8	\$2,502,646.75	0.2%	0 \$0.00	NA	0
1	\$352,260.00	0.03%	0 \$0.00	NA	0
1	\$417,000.00	0.03%	0 \$0.00	NA	0
2	\$658,465.46	0.05%	0 \$0.00	NA	0
1	\$299,538.10	0.02%	0 \$0.00	NA	0
2	\$424,344.15	0.03%	0 \$0.00	NA	0
1	\$396,934.36				0
3	\$731,252.76	0.06%	0 \$0.00	NA	0
1	\$240,844.66	0.02%	0 \$0.00	NA	0
1	\$223,670.00	0.02%	0 \$0.00	NA	0
1	\$329,214.29	0.03%	0 \$0.00	NA	0
2	\$647,019.24	0.05%	0 \$0.00	NA	0
1	\$360,468.17	0.03%	0 \$0.00	NA	0
3	\$814,107.24				0
2	\$832,000.00	0.07%	0 \$0.00	NA	0
	3 1 2 1 7 1 1 8 8 1 1 2 1 2 1 1 1 2 1 1 2	3 \$808,906.54 1 \$199,705.36 2 \$364,012.94 1 \$556,179.43 7 \$2,444,993.94 1 \$272,579.67 1 \$249,631.70 8 \$2,502,646.75 1 \$352,260.00 1 \$417,000.00 2 \$658,465.46 1 \$299,538.10 2 \$424,344.15 1 \$396,934.36 3 \$731,252.76 1 \$240,844.66 1 \$223,670.00 1 \$329,214.29 2 \$647,019.24 1 \$360,468.17 3 \$814,107.24	3       \$808,906.54       0.06%         1       \$199,705.36       0.02%         2       \$364,012.94       0.03%         1       \$556,179.43       0.04%         7       \$2,444,993.94       0.2%         1       \$272,579.67       0.02%         8       \$2,502,646.75       0.2%         1       \$417,000.00       0.03%         2       \$658,465.46       0.05%         1       \$299,538.10       0.02%         2       \$424,344.15       0.03%         3       \$731,252.76       0.06%         1       \$240,844.66       0.02%         1       \$329,214.29       0.03%         2       \$647,019.24       0.05%         1       \$360,468.17       0.03%         3       \$814,107.24       0.07%	3       \$808,906.54       0.06% 0 \$0.00         1       \$199,705.36       0.02% 0 \$0.00         2       \$364,012.94       0.03% 0 \$0.00         1       \$556,179.43       0.04% 0 \$0.00         7       \$2,444,993.94       0.2% 0 \$0.00         1       \$272,579.67       0.02% 0 \$0.00         8       \$2,502,646.75       0.2% 0 \$0.00         1       \$352,260.00       0.03% 0 \$0.00         2       \$658,465.46       0.05% 0 \$0.00         1       \$299,538.10       0.02% 0 \$0.00         2       \$424,344.15       0.03% 0 \$0.00         3       \$731,252.76       0.06% 0 \$0.00         1       \$240,844.66       0.02% 0 \$0.00         1       \$329,214.29       0.03% 0 \$0.00         2       \$647,019.24       0.05% 0 \$0.00         3       \$814,107.24       0.07% 0 \$0.00	3 \$808,906.54 0.06% 0 \$0.00 NA 1 \$199,705.36 0.02% 0 \$0.00 NA 2 \$364,012.94 0.03% 0 \$0.00 NA 1 \$556,179.43 0.04% 0 \$0.00 NA 7 \$2,444,993.94 0.2% 0 \$0.00 NA 1 \$272,579.67 0.02% 0 \$0.00 NA 1 \$249,631.70 0.02% 0 \$0.00 NA 8 \$2,502,646.75 0.2% 0 \$0.00 NA 1 \$352,260.00 0.03% 0 \$0.00 NA 1 \$417,000.00 0.03% 0 \$0.00 NA 2 \$658,465.46 0.05% 0 \$0.00 NA 2 \$424,344.15 0.03% 0 \$0.00 NA 1 \$396,934.36 0.03% 0 \$0.00 NA 1 \$240,844.66 0.02% 0 \$0.00 NA 1 \$223,670.00 0.02% 0 \$0.00 NA 1 \$223,670.00 0.02% 0 \$0.00 NA 1 \$329,214.29 0.03% 0 \$0.00 NA 2 \$647,019.24 0.05% 0 \$0.00 NA 3 \$814,107.24 0.07% 0 \$0.00 NA

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THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK				
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$269,438.48	0.02% 0 \$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$171,175.00	0.01% 0 \$0.00	NA 0
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$354,477.01	0.03% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	\$850,920.00	0.07% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM LENDING	1	\$255,000.00	0.02% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,888,273.83	0.15% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$329,791.44	0.03% 0 \$0.00	
THE LENDING PARTNERS, LLC	1	\$272,000.00	0.02% 0 \$0.00	NA 0
THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	1	\$178,500.00	0.01% 0 \$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	3	\$749,700.00	0.06% 0 \$0.00	NA 0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$150,500.00	0.01% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC A CORPORATION	1	\$335,295.00	0.03% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC. A COPRPORATION	1	\$158,166.64	0.01% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC. A CORPORATION	9	\$2,736,879.64	0.22% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC., A CORPORATION	2	\$550,491.45	0.04% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$500,000.00	0.04% 0 \$0.00	NA 0
THE PRIVATE MORTGAGE GROUP LLC	1	\$260,865.12	0.02% 0 \$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY BANKING COROPORATION	1	\$265,000.00	0.02% 0 \$0.00	NA 0
THE VICTORY BANK, A STATE CHARTERED BANK	1	\$308,295.14	0.02% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	2	\$432,308.32	0.03% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	3	\$569,655.28	0.05% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$416,250.00	0.03% 0 \$0.00	NA 0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$317,760.00	0.03% 0 \$0.00	NA 0

TOWNE MORTGAGE COMPANY	2	\$403,524.64	0.03% 0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$157,140.00	0.01% 0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE	2	\$457,000.00	0.04% 0 \$0.00	NA	0
FUNDING TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY	1	\$176,000.00	0.01% 0 \$0.00	NA	0
COMPANY TOWNE MORTGAGE OF THE	1	Ψ170,000.00	0.01 %   0   0 0.00	1171	
CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$151,050.00	0.01% 0 \$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$279,587.51	0.02% 0 \$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$417,000.00	0.03% 0 \$0.00	NA	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMTED LIABILITY COMPANY	1	\$343,250.00	0.03% 0 \$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$343,393.36	0.03% 0 \$0.00	NA	0
TRI- EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$417,000.00	0.03% 0 \$0.00	NA	0
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$214,668.97	0.02% 0 \$0.00	NA	0
TRIDENT MORTGAGE CO., LP	24	\$6,716,345.29	0.54% 0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	3	\$973,797.60	0.08% 0 \$0.00	NA	0
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$416,398.11	0.03% 0 \$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$151,050.00	0.01% 0 \$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$300,000.00	0.02% 0 \$0.00	NA	0
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$376,000.00	0.03% 0 \$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSORUI CORPORATION	1	\$206,195.78	0.02% 0 \$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$221,500.00	0.02% 0 \$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	8	\$2,734,320.02	0.22% 0 \$0.00	NA	0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$253,800.00	0.02% 0 \$0.00	NA	0
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	3	\$1,362,308.91	0.11% 0 \$0.00	NA	
UNITED FIDELITY FUNDING CORPORATION A MISSOURI	2	\$598,000.00	0.05% 0 \$0.00	NA	0

CORPORATION				
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$258,119.18	0.02% 0 \$0.00	NA 0
UNITED HOME LOANS, INC. AN ILLINOIS CORPORAITON	1	\$265,000.00	0.02% 0 \$0.00	NA 0
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$327,000.00	0.03% 0 \$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$165,600.00	0.01% 0 \$0.00	NA 0
UNITY BANK A NJ BANKING CORPORATION	2	\$631,000.00	0.05% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	3	\$599,629.29	0.05% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$936,649.07	0.08% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$416,398.10	0.03% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$790,525.18	0.06% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$270,640.69	0.02% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$359,613.42	0.03% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	4	\$1,417,463.22	0.11% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,640,228.84	0.13% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED L	1	\$205,332.19	0.02% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$201,985.00	0.02% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	5	\$1,145,410.67	0.09% 0 \$0.00	NA 0
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$328,515.32	0.03% 0 \$0.00	NA 0
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$355,725.17	0.03% 0 \$0.00	NA 0
US MORTGAGE CORPORATION, A	3	\$962,986.71	0.08% 0 \$0.00	NA 0

2	\$584,117.24	0.05% 0 \$0.	00 NA 0
2	\$438,549.11	0.04% 0 \$0.0	00 NA 0
1	\$252,199.00	0.02% 0 \$0.0	00 NA 0
1	\$256,943.96	0.02% 0 \$0.0	00 NA 0
1	\$417,000.00	0.03% 0 \$0.0	00 NA 0
1	\$494,437.55	0.04% 0 \$0.0	00 NA 0
1	\$160,000.00	0.01% 0 \$0.0	00 NA 0
15	\$3,807,226.78	0.3% 0 \$0.	00 NA 0
12	\$3,407,415.17	0.27% 0 \$0.0	00 NA 0
1	\$255,173.52	0.02% 0 \$0.0	00 NA 0
3	\$869,230.08	0.07% 0 \$0.0	00 NA 0
1	\$283,100.00	0.02% 0 \$0.0	00 NA 0
6	\$1,346,361.93	0.11% 0 \$0.	00 NA 0
3	\$923,084.26	0.07% 0 \$0.0	00 NA 0
1	\$400,000.00	0.03% 0 \$0.0	00 NA 0
1	\$391,434.19	0.03% 0 \$0.0	00 NA 0
1	\$168,751.02	0.01% 0 \$0.	00 NA 0
1	\$215,100.00	0.02% 0 \$0.	00 NA 0
1	\$355,106.08	0.03% 0 \$0.0	00 NA 0
2	\$1,105,615.74	0.09% 0 \$0.0	00 NA 0
2	\$424,345.89	0.03% 0 \$0.0	00 NA 0
1	\$230,659.69	0.02% 0 \$0.0	00 NA 0
3	\$939,717.96	0.08% 0 \$0.0	00 NA 0
3	\$1,323,935.28	0.11% 0 \$0.0	00 NA 0
3	\$1,157,315.56		
1	\$401,200.00	0.03% 0 \$0.0	00 NA 0
	1 1 1 1 1 1 1 3 1 3 1 1 1 1 1 1 1 2 2 1 3 3 3	2 \$438,549.11  1 \$252,199.00  1 \$256,943.96  1 \$417,000.00  1 \$494,437.55  1 \$160,000.00  15 \$3,807,226.78  12 \$3,407,415.17  1 \$255,173.52  3 \$869,230.08  1 \$283,100.00  6 \$1,346,361.93  3 \$923,084.26  1 \$400,000.00  1 \$391,434.19  1 \$168,751.02  1 \$215,100.00  1 \$391,434.19  1 \$168,751.02  2 \$424,345.89  1 \$230,659.69  3 \$939,717.96  3 \$1,323,935.28  3 \$1,157,315.56	2 \$438,549.11 0.04% 0 \$0.0  1 \$252,199.00 0.02% 0 \$0.0  1 \$417,000.00 0.03% 0 \$0.0  1 \$494,437.55 0.04% 0 \$0.0  1 \$160,000.00 0.01% 0 \$0.0  1 \$3,807,226.78 0.3% 0 \$0.0  1 \$255,173.52 0.02% 0 \$0.0  1 \$255,173.52 0.02% 0 \$0.0  3 \$869,230.08 0.07% 0 \$0.0  4 \$283,100.00 0.02% 0 \$0.0  5 \$1,346,361.93 0.11% 0 \$0.0  3 \$923,084.26 0.07% 0 \$0.0  1 \$391,434.19 0.03% 0 \$0.0  1 \$391,434.19 0.03% 0 \$0.0  1 \$391,434.19 0.03% 0 \$0.0  1 \$355,106.08 0.03% 0 \$0.0  2 \$1,105,615.74 0.09% 0 \$0.0  3 \$939,717.96 0.08% 0 \$0.0  3 \$939,717.96 0.08% 0 \$0.0  3 \$939,717.96 0.08% 0 \$0.0  3 \$939,717.96 0.08% 0 \$0.0  3 \$1,323,935.28 0.11% 0 \$0.0  3 \$1,323,935.28 0.11% 0 \$0.0  3 \$1,323,935.28 0.11% 0 \$0.0

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WELLS FARGO BANK, N.A	1,466	\$405,361,445.99	32.46%	0 \$0.00	NA
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$576,249.81	0.05%	0 \$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$472,101.90	0.04%	0 \$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$652,720.00			NA
WESTBURY BANK A CORPORATION	8	\$1,890,767.35			NA
WESTBURY BANK, A CORPORATION	2	\$524,500.00	0.04%	0 \$0.00	NA
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$499,250.00	0.04%	0 \$0.00	NA
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$329,014.43	0.03%	0 \$0.00	NA
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$175,740.71	0.01%	0 \$0.00	NA
WHITNEY BANK, DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$773,500.00	0.06%	0 \$0.00	NA
WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$1,158,427.66	0.09%	0 \$0.00	NA
WILLAMETTE VALLEY BANK A CORPORATION	1	\$158,650.00	0.01%	0 \$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,063,325.96	0.09%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$2,879,705.46	0.23%	0 \$0.00	NA
WISCONSIN MORTGAGE CORPORATION	12	\$2,500,710.88	0.2%	0 \$0.00	NA
WODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$219,832.24			NA
WOLFE FINANCIAL, INC	2	\$434,461.62	0.03%	0 \$0.00	NA
WOLFE FINANCIAL, INC., A CORPORATION	1	\$306,800.00			NA
WR STARKEY MORTGAGE, LLP	10	\$2,485,346.75	0.2%	0 \$0.00	NA (
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	7	\$2,326,320.23	0.19%	0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$833,385.67	0.07%	0 \$0.00	NA
YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$214,621.57	0.41%	0 \$0.00	NA
	4,317	\$1,248,793,202.48	100%	0 \$0.00	
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$151,741.64	7.21%	0 \$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA WEST PENN FINANCIAL SERVICE CENTER INC WEST PENN FINANCIAL SERVICE CENTER, INC WESTBURY BANK A CORPORATION WESTBURY BANK, A CORPORATION WESTBURY BANK, A CORPORATION WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION WHITNEY BANK, DBA HANCOCK BANK, MISSISSIPPI CORPORATION WHITNEY BANK, MISSISSIPPI CORPORATION WHITNEY BANK, MISSISSIPPI CORPORATION WILLAMETTE VALLEY BANK A CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN MORTGAGE CORPORATION WODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION WOLFE FINANCIAL, INC., A CORPORATION WOLFE FINANCIAL, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA WEST PENN FINANCIAL SERVICE CENTER INC WEST PENN FINANCIAL SERVICE CENTER, INC WESTBURY BANK A CORPORATION WESTBURY BANK, A CORPORATION WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION WHITNEY BANK, DBA HANCOCK BANK, MISSISSIPPI CORPORATION WHITNEY BANK, MISSISSIPPI CORPORATION WILLAMETTE VALLEY BANK A CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN MORTGAGE CORPORATION WODSIDE MORTGAGE CORPORATION WODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION WOLFE FINANCIAL, INC WOLFE FINANCIAL, INC WOLFE FINANCIAL, INC, A CORPORATION WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION 1 EQUITY MORTGAGE BANKERS, LLC 1 EQUITY MORTGAGE BANKERS, LLC 1  EQUITY MORTGAGE BANKERS, LLC 1  EQUITY MORTGAGE BANKERS, LLC 1	WEST COAST FUNDING AND REAL   ESTATE SERVICES INC A   CALIFORNIA	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA WEST PENN FINANCIAL SERVICE CENTER INC SERVICE CENTER INC SERVICE CENTER, INC SESTEMBLY BANK A CORPORATION SESTEMBLY BANK A SESTEMBLY BASE SERVICES SERVIC	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA  WEST PENN FINANCIAL SERVICE CENTER INC  WEST PENN FINANCIAL SERVICE CENTER INC  WEST PENN FINANCIAL SERVICE CENTER, INC  WEST PENN FINANCIAL SERVICE CENTER, INC  WESTBURY BANK A CORPORATION 8 \$1.890,767.35 0.15% 0 \$0.00 0.00% 0 \$0.00 0 \$0.00 0.00% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0

	EXCEL REALTY INC, A CALIFORANIA CORPORATION	1	\$151,821.55	7.21%	0 \$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	1	\$159,312.74	7.57%	0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$152,748.96	7.26% (	0 \$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$174,549.55	8.29% (	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$159,824.87	7.59% (	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$1,154,654.04	54.87% (	0.00	NA	0
Total		13	\$2,104,653.35	100%	0 \$0.00		0
			7 /		1		$\sqcap$
3140EU4S5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$62,920.73	0.23%	0 \$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$61,750.00	0.22%	0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$75,369.05	0.27%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$82,386.34	0.3%	0 \$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$109,017.09	0.4%	0\$0.00	NA	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$20,451.78	0.07%	0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$74,898.98	0.27%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$71,599.01	0.26%	0.00	NA	0
	AMERIFIRST FINANCIAL INC. , A CORPORATION	1	\$64,219.10	0.23%	0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$61,554.57				0
	AMERIS BANK, A CORPORATION	1	\$67,824.61	0.25%	0.00 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.29%	0.00		
	ASSOCIATED MORTGAGE CORPORATION	1	\$77,520.00	0.28%	0.00	NA	r C
	BANCFIRST	1	\$80,698.34	0.29% (	0 <u>\$0.00</u>	NA	(
	BANK OF ENGLAND A CORPORATION	1	\$63,414.46				
	BANK OF ENGLAND, A CORPORATION	1	\$75,306.93				╀
	BRAND MORTGAGE GROUP, LLC	1	\$73,507.40	0.27%	J \$0.00	NA	(

CBM MORTGAGE, INC. A LIMITED LIABILITY COMPANY	1	\$64,910.45	0.24% 0 \$0.00	) NA 0
CENTENNIAL BANK A CORPORATION	1	\$63,000.00	0.23% 0 \$0.00	NA 0
CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	2	\$136,018.60	0.49% 0 \$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$72,750.00	0.26% 0 \$0.00	NA 0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$84,000.00	0.3% 0 \$0.00	NA 0
CONTOUR MORTGAGE CORPORATION , A NEW YORK CORPORATION	1	\$67,912.47	0.25% 0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$49,932.65	0.18% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$83,000.00	0.3% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$34,951.78	0.13% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$254,505.35	0.92% 0 \$0.00	NA 0
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$60,723.51	0.22% 0 \$0.00	NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$66,700.00	0.24% 0 \$0.00	
F + B ACQUISITION GROUP, LLC	1	\$63,447.34	0.23% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,954.16	0.2% 0 \$0.00	NA 0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$84,000.00	0.3% 0 \$0.00	NA 0
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$46,400.00	0.17% 0 \$0.00	NA 0
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,208.09	0.27% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$41,445.36	0.15% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$68,309.93	0.25% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$81,354.72	0.29% 0 \$0.00	NA 0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,952.99	0.26% 0 \$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$133,195.56	0.48% 0 \$0.00	NA 0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$146,290.01	0.53% 0 \$0.00	NA 0
	1	\$54,320.00	0.2% 0 \$0.00	NA 0

GEORGIA BANK AND TRUST COMPANY OF AUGUSTA						
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$66,800.00	0.24%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$75,895.30	0.28%	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$110,572.32	0.4%	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$56,000.00	0.2%	\$0.00	NA	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$77,894.93	0.28%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$37,750.22	0.14%			Ш
INTERFIRST MORTGAGE COMPANY	1	\$70,000.00	0.25%	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$59,419.86	0.22%	\$0.00	NA	0
KENTUCKY NEIGHBORHOOD BANK	1	\$75,000.00	0.27%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$80,893.33	0.29%	\$0.00	NA	. 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$73,700.00	0.27%	\$0.00	NA	. 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$156,690.34	0.57%	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$52,000.00	0.19% (	\$0.00	NA	0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$78,750.00	0.29%	\$0.00	NA	0
M + T BANK A CORPORATION	1	\$79,920.00	0.29%	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$74,400.00	0.27%	\$0.00	NA	. 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$59,120.25	0.21%	\$0.00	NA	. 0
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$67,115.45	0.24%	\$0.00	NA	.0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$49,932.65	0.18%	\$0.00	NA	. 0
MILEND, INC. A GEORGIA CORPORATION	1	\$79,894.65	0.29%	\$0.00	NA	0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORPORAT	1	\$48,900.00	0.18%	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$78,551.44	0.28%	\$0.00	NA	0
	1	\$60,224.14	0.22%	\$0.00	NA	0

MORTGAGE LENDERS OF AMERICA, LLC				
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$62,267.89	0.23% 0 \$0.00	NA 0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$50,100.00	0.18% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$50,000.00	0.18% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$122,904.36	0.45% 0 \$0.00	
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$68,808.54	0.25% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$69,712.18	0.25% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$84,775.72	0.31% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$79,784.07	0.29% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$144,743.95	0.52% 0 \$0.00	NA 0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$67,407.00	0.24% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK A CORPORATION	2	\$132,836.47	0.48% 0 \$0.00	NA 0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$49,932.65	0.18% 0 \$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$49,600.00	0.18% 0 \$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$57,299.44	0.21% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$55,000.00	0.2% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$236,597.88	0.86% 0 \$0.00	NA 0
PROGRESS BANK + TRUST	1	\$72,701.94	0.26% 0 \$0.00	NA 0
PULASKI BANK, N.A	3	\$195,318.25	0.71% 0 \$0.00	NA 0
REPUBLIC BANK + TRUST	1	\$83,200.00	0.3% 0 \$0.00	NA 0
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$67,500.00	0.24% 0 \$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$125,250.00	0.45% 0 \$0.00	NA 0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$56,924.94	0.21% 0 \$0.00	
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$81,287.85	0.29% 0 \$0.00	NA 0

	SEFCU MORTGAGE SERVICES A	1	1		
	LIMITED LIABILITY COMPANY	1	\$51,750.00	0.19% 0 \$0.00	NA 0
	SIMMONS FIRST NATIONAL BANK	3	\$153,957.02	0.56% 0 \$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$84,882.89	0.31% 0 \$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$81,000.00		
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$48,732.76	0.18% 0 \$0.00	NA 0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$61,750.00	0.22% 0 \$0.00	NA 0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$52,603.18	0.19% 0 \$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$49,000.00	0.18% 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORP	1	\$83,783.32	0.3% 0 \$0.00	NA 0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$69,721.85	0.25% 0 \$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$41,195.67	0.15% 0 \$0.00	NA 0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.14% 0 \$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$75,000.00	0.27% 0 \$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	2	\$109,917.34	0.4% 0 \$0.00	NA 0
	UNITED MORTGAGE CORP	1	\$75,066.33	0.27% 0 \$0.00	NA 0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$82,250.00	0.3% 0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC	3	\$207,942.52	0.75% 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$72,000.00	0.26% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$44,865.83	0.16% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	297	\$18,985,733.52	68.81% 0 \$0.00	NA 0
	WESTBURY BANK, A CORPORATION	1	\$68,849.13	0.25% 0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$80,691.16	0.29% 0 \$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$76,397.40		
Total		429	\$27,590,189.29	100% 0 \$0.00	0
	AMERICAN PACIFICAMOPTICACI				
3140EU4T3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$459,297.43	19.06% 0 \$0.00	NA 0
	RESMAC, INC. A CORPORATION	1	\$1,050,000.00	43.58% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$899,989.00	37.36% 0 \$0.00	NA 0

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Total		4	\$2,409,286.43	100%	0 \$0.00		0
							T
3140EU4U0	1ST PRIORITY MORTGAGE, INC	4	\$516,673.21	0.46%	ე \$0.00	NA	<b>v</b> 0
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$142,299.21	0.13%	)\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$253,912.89	0.23%	) \$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$141,599.16	0.13%	) \$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$136,344.27	0.12%	J \$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$291,250.00	0.26%	3\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$250,133.04	0.22%	0.00\$	NA	<b>,</b> 0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$138,000.00	0.12%	3\$0.00	NA	0
<u> </u>	AMCAP MORTGAGE, LTD	2	\$292,746.03	0.26%	J \$0.00	NA	<u>ر</u>
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$136,403.18	0.12%	3\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$131,200.00	0.12%	)\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	\$500,301.52	0.45%	3 \$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$121,828.11	0.11%	3 \$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$147,042.52	0.13%	3 \$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$476,123.22	0.43%	0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$270,400.00	0.24%	0\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC A LIMITED LIAB	1	\$111,842.19	0.1%(	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATIION, A CALIFORNIA CORPORA	1	\$129,808.48	0.12%	3 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$909,379.17	0.82%	) \$0.00	NA	١(
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$261,551.16	0.23%	\$0.00	NA	. (

CORPORAT				
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$280,000.00	0.25% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$137,445.68	0.12% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$130,761.32	0.12% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$135,315.00	0.12% 0 \$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$116,831.42	0.1% 0 \$0.00	NA 0
ANDERSON BROTHERS BANK	1	\$111,000.00	0.1% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,648.00	0.11% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$135,000.00	0.12% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$690,505.00	0.62% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$139,600.00	0.13% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$135,808.38	0.12% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	1	\$124,823.88	0.11% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$115,110.00	0.1% 0 \$0.00	NA 0
BANCFIRST	2	\$238,200.00	0.21% 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	2	\$246,132.61	0.22% 0 \$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	2	\$281,290.21	0.25% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$114,775.66	0.1% 0 \$0.00	NA 0
BANK OF NEBRASKA	2	\$256,506.44	0.23% 0 \$0.00	NA 0
BANK OF THE OZARKS	1	\$131,805.54	0.12% 0 \$0.00	NA 0
BANK OF THE PACIFIC A CORPORATION	1	\$128,700.00	0.12% 0 \$0.00	NA 0
BANKPLUS, A CORPORATION	1	\$131,490.00	0.12% 0 \$0.00	NA 0
BANKPLUS, A CORPORATION	2	\$286,792.87	0.26% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$237,157.91	0.21% 0 \$0.00	NA 0
BEAR STATE BANK, NATIONAL ASSOCIATION	1	\$129,013.85	0.12% 0 \$0.00	NA 0
BERKSHIRE BANK A BANKING CORPORATION	1	\$126,000.00	0.11% 0 \$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$139,793.75	0.13% 0 \$0.00	NA 0

	CAPITAL CITY BANK	2	\$290,597.20	0.26%	0 \$0.00	NA	0
	CATALYST LENDING INC, A	1	\$149,279.37	0.13%	0 \$0.00	NA	٥١
	COLORADO CORPORATION	1	Ψ147,277.37	0.1370	υψυ.ου	1 17	`
	CENTENNIAL BANK, A	1	\$116,800.00	0.1%	0 \$0.00	NA	0
	CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,	<u> </u>	+
	CHURCHILL MORTGAGE	8	\$1,065,321.20	0.96%	0 \$0.00	NA	0
	CORPORATION A CORPORATION				_	<del> </del>	+
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$547,342.88	0.49%	0 \$0.00	NA	0
	CITIZENS NATIONAL BANK OF					<del> </del>	+
	MERIDIAN, AN S CORPORATION	1	\$139,299.01	0.12%	0 \$0.00	NA	0
	CITY BANK DBA CITY BANK						T
	MORTGAGE	2	\$262,017.66	0.23%	0 \$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$118,500.00	0.11%	0 \$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$134,910.00		0 \$0.00		-
<b>-</b>	COMMONFUND MORTGAGE		ψ154,510.00				
	CORPORATION, A CORPORATION	1	\$143,712.63	0.13%	0 \$0.00	NA	0
	COMMONWEALTHMORTGAGE.COM,					<u> </u>	t
	LLC NMLS 1023 A MASSACHUSETTS	1	\$138,000.00	0.12%	0 \$0.00	NA	0
	LIMI		,,				
(	COMMUNITY + SOUTHERN BANK A	1	ф117 020 00	0.1107	0,00	NT A	
1	STATE CHARTERED BANK	1	\$117,829.98	0.11%	0 \$0.00	NA	V
(	COMMUNITY BANK OF MISSISSIPPI	1	\$127,819.65	0.11%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A						
1	MISSOURI LIMITED LIABILITY	1	\$114,000.00	0.1%	0 \$0.00	NA	0
	COMPANY						
	CONGRESSIONAL BANK A	1	\$136,398.76	0.12%	0 \$0.00	NA	J
	CHARTERED BANK	1	\$150,596.70				10
	CORE BANK	1	\$119,997.95		0 \$0.00	1	+-
	CORNERSTONE MORTGAGE, INC	2	\$291,583.86	0.26%	0 \$0.00	NA	0
	CRESCOM BANK A SOUTH						
	CAROLINA BANKING	1	\$125,818.46	0.11%	0 \$0.00	NA	0
	CORPORATION				<del>                                     </del>		-
	CRESCOM BANK, A SOUTH		****				
	CAROLINA BANKING	1	\$142,400.00	0.13%	0 \$0.00	NA	ΙO
	CORPORATION				_	<del> </del>	+
	CROSSCOUNTRY MORTGAGE, INC.	1	\$128,543.62	0.12%	0 \$0.00	NA	0
	A CORPORATION				_	<del>                                     </del>	╁
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED	1	\$115,200.00	0.10%	0 \$0.00	NI A	٨
	PARTNERSHIP	1	\$113,200.00	0.1%	0 30.00	NA	
	DHI MORTGAGE COMPANY, LTD	8	\$1,090,009.85	0.08%	0 \$0.00	NA	
	DHI MORTGAGE COMPANY, LTD.,	8	\$1,090,009.63	0.96 /0	0 \$0.00	INA	
	LIMITED PARTNERSHIP	1	\$144,320.00	0.13%	0 \$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$120,259.56	0.11%	0 \$0.00	NA	n
<b>I</b>	PINIPINI CE TIONE EOUTIO, INC	1	Ψ120,237.30	J.11 /0	υ ψυ.υυ	11/2	۲
	ETHOS LENDING LLC A LIMITED				'		
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$286,000.00	0.26%	0 \$0.00	NA	0

2	\$269,602.24	0.24% 0	\$0.00	NA	0
1	\$149,788.66	0.13% 0	\$0.00	NA	0
1	\$132,416.67	0.12% 0	\$0.00	NA	0
2	\$262,215.00	0.24% 0	\$0.00	NA	0
1	\$127,000.00	0.11% 0	\$0.00	NA	0
2	\$235,210.91	0.21% 0	\$0.00	NA	0
1	\$145,789.63	0.13% 0.3	\$0.00	NA	0
1	\$127,819.65	0.11% 0	\$0.00	NA	0
2	\$257,022.04	0.23% 0	\$0.00	NA	0
1	\$141,000.00	0.13% 0	\$0.00	NA	0
1	\$114,165.03				
1	\$111,835.00	0.1% 0	\$0.00	NA	0
2	\$264,837.96	0.24% 0	\$0.00	NA	0
1	\$135,803.70	0.12% 0.5	\$0.00	NA	0
_1	\$147,582.22	0.13% 0	\$0.00	NA	0
3	\$425,598.82	0.38% 0	\$0.00	NA	(
1	\$147,960.00				
1	\$132,304.80				
1	\$142,290.06	0.13% 0	\$0.00	NA	0
1	\$115,936.41	0.1% 0	\$0.00	NA	0
	1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$149,788.66  1 \$132,416.67  2 \$262,215.00  1 \$127,000.00  2 \$235,210.91  1 \$145,789.63  1 \$127,819.65  2 \$257,022.04  1 \$141,000.00  1 \$114,165.03  1 \$111,835.00  2 \$264,837.96  1 \$135,803.70  1 \$147,582.22  3 \$425,598.82  1 \$147,960.00  1 \$132,304.80  1 \$142,290.06	1       \$149,788.66       0.13% 0         1       \$132,416.67       0.12% 0         2       \$262,215.00       0.24% 0         1       \$127,000.00       0.11% 0         2       \$235,210.91       0.21% 0         1       \$145,789.63       0.13% 0         1       \$127,819.65       0.11% 0         2       \$257,022.04       0.23% 0         1       \$141,000.00       0.13% 0         1       \$114,165.03       0.1% 0         2       \$264,837.96       0.24% 0         2       \$264,837.96       0.24% 0         1       \$135,803.70       0.12% 0         1       \$147,582.22       0.13% 0         1       \$147,960.00       0.13% 0         1       \$132,304.80       0.12% 0         1       \$142,290.06       0.13% 0	1       \$149,788.66       0.13% 0 \$0.00         1       \$132,416.67       0.12% 0 \$0.00         2       \$262,215.00       0.24% 0 \$0.00         1       \$127,000.00       0.11% 0 \$0.00         2       \$235,210.91       0.21% 0 \$0.00         1       \$145,789.63       0.13% 0 \$0.00         1       \$127,819.65       0.11% 0 \$0.00         2       \$257,022.04       0.23% 0 \$0.00         1       \$141,000.00       0.13% 0 \$0.00         1       \$114,165.03       0.1% 0 \$0.00         1       \$111,835.00       0.1% 0 \$0.00         2       \$264,837.96       0.24% 0 \$0.00         1       \$135,803.70       0.12% 0 \$0.00         1       \$147,582.22       0.13% 0 \$0.00         1       \$147,960.00       0.13% 0 \$0.00         1       \$132,304.80       0.12% 0 \$0.00         1       \$142,290.06       0.13% 0 \$0.00	1 \$149,788.66 0.13% 0 \$0.00 NA  1 \$132,416.67 0.12% 0 \$0.00 NA  2 \$262,215.00 0.24% 0 \$0.00 NA  1 \$127,000.00 0.11% 0 \$0.00 NA  2 \$235,210.91 0.21% 0 \$0.00 NA  1 \$145,789.63 0.13% 0 \$0.00 NA  1 \$127,819.65 0.11% 0 \$0.00 NA  2 \$257,022.04 0.23% 0 \$0.00 NA  1 \$141,000.00 0.13% 0 \$0.00 NA  1 \$114,165.03 0.1% 0 \$0.00 NA  1 \$111,835.00 0.1% 0 \$0.00 NA  2 \$264,837.96 0.24% 0 \$0.00 NA  1 \$135,803.70 0.12% 0 \$0.00 NA  1 \$147,582.22 0.13% 0 \$0.00 NA  1 \$147,582.22 0.13% 0 \$0.00 NA  1 \$147,960.00 0.13% 0 \$0.00 NA  1 \$147,960.00 0.13% 0 \$0.00 NA  1 \$147,960.00 0.13% 0 \$0.00 NA  1 \$132,304.80 0.12% 0 \$0.00 NA

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$137,555.91	0.12%	\$0.00	NA	05
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$117,750.55	0.11%	\$0.00	NA	. 05
GOLDWATER BANK, NA DBA CORE LENDING	1	\$149,380.00	0.13%	\$0.00	NA	.09
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	2	\$291,668.78	0.26%	\$0.00	NA	. 05
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$112,720.00	0.1%	\$0.00	NA	.05
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$123,439.89	0.11%	\$0.00	NA	. 0 5
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$117,500.00	0.11%	\$0.00	NA	.05
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	\$404,783.44	0.36%	\$0.00	NA	.05
GUADALUPE NATIONAL BANK	1	\$135,724.17	0.12%	0.00	NA	0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$248,092.80	0.22%	\$0.00	NA	. 05
GUARANTY BANK + TRUST, N.A	1	\$120,326.38	0.11%	0\$0.00	NA	0.5
GVC MORTGAGE, INC. A CORPORATION	1	\$122,395.00	0.11%			П
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	6	\$798,194.11	0.72%	\$0.00	NA	.05
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$133,365.00	0.12%	\$0.00	NA	.05
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$146,280.00	0.13%	0 \$0.00	NA	. 0 5
HOME MORTGAGE OF AMERICA, INC	1	\$135,200.00	0.12%	\$0.00	NA	.09
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$372,420.83	0.33%	\$0.00	NA	. 0 5
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,582.68	0.11%	\$0.00	NA	.08
HOMESERVICES LENDING, LLC	1	\$130,816.24	0.12%	0.00	NA	0.
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$248,796.95	0.22%	\$0.00		
HOMESERVICES LENDING, LLC DBA EDINA REALITY MORTGAGE, A LIMI	1	\$143,787.86	0.13%	\$0.00	NA	.08
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,787.00	0.11%	\$0.00	NA	.05
HOMESTEAD FUNDING CORP A CORPORATION	1	\$117,109.76	0.1%	\$0.00	NA	. 05
	1	\$110,840.07	0.1%	\$0.00	NA	.08

HOMESTEAD FUNDING CORP A CORPORATION					
HOMETRUST BANK, A NATIONAL ASSOCIATION	1	\$131,814.01	0.12%	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$128,155.00	0.11%	0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$116,720.00	0.1%	0 \$0.00	NA
HOWARD BANK A MARYLAND CORPORATION	1	\$138,600.00	0.12%	0 \$0.00	NA
HOWARD BANK, A MARYLAND CORPORATION	1	\$139,927.56	0.13%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$376,784.54	0.34%	0 \$0.00	NA
INLAND BANK + TRUST A CORPORATION	1	\$119,770.78	0.11%	0 \$0.00	NA
INLANTA MORTGAGE, INC	2	\$255,817.33	0.23%	0 \$0.00	NAC
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$133,600.00	0.12%	0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.13%	0 \$0.00	NA
INTERFIRST MORTGAGE COMPANY	3	\$404,133.32	0.36%	0 \$0.00	NA
JERSEY MORTGAGE COMPANY	2	\$266,094.54	0.24%	0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	\$519,450.00	0.47%	0 \$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$274,054.55	0.25%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$130,150.00	0.12%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$142,500.00	0.13%	0 \$0.00	NA
LEGACYTEXAS BANK, A CORPORATION	1	\$127,887.97	0.11%	0 \$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$119,827.10	0.11%	0 \$0.00	NA
M AND T BANK	1	\$120,000.00	0.11%	0 \$0.00	NAC
M AND T BANK A CORPORATION	1	\$146,250.00	0.13%	0 \$0.00	NAC
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$139,294.48	0.12%	0 \$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$116,100.00	0.1%	0 \$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$238,659.39	0.21%	0 \$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$266,755.00	0.24%	0 \$0.00	NA

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$127,750.00	0.11%	\$0.00	NA	0 5
MERIT BANK	1	\$140,000.00	0.13% 0	\$0.00	NA	0.5
MERIT BANK A STATE BANK	1	\$143,000.00	0.13% 0			
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$137,750.00	0.12% 0			
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$118,708.71	0.11% 0	\$0.00	NA	0.5
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.11% 0	\$0.00	NA	0.5
MILLENIUM HOME MORTGAGE, LLC	1	\$131,250.00	0.12% 0	\$0.00	NA	0.5
MONARCH BANK	1	\$139,589.67	0.13% 0	\$0.00	NA	0.5
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$133,000.00	0.12%	\$0.00	NA	0 5
MORTGAGE 1 INC	1	\$144,666.26	0.13% 0	\$0.00	NA	0.5
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$135,400.00	0.12%	\$0.00	NA	0.5
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$266,400.00	0.24%	\$0.00	NA	0.5
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$276,691.94	0.25%	\$0.00	NA	0.5
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$236,133.03	0.21% 0	\$0.00	NA	0.5
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$282,510.00	0.25%	\$0.00	NA	0.5
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$115,329.85	0.1%	\$0.00	NA	0.5
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATIONGLA	1	\$135,000.00	0.12%	\$0.00	NA	0.5
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$139,798.29	0.13% 0	\$0.00	NA	0.5
MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,117.53	0.12%	\$0.00	NA	0.5
NETWORK FUNDING, LP	2	\$275,959.90	0.25% 0	\$0.00	NA	0.5
NOIC, INC A CORPORATION	1	\$114,950.00	0.1% 0	\$0.00	NA	0.5
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$135,658.58	0.12% 0	\$0.00	NA	0 5
NOIC, INC. A CORPORATION	1	\$134,000.00	0.12% 0	\$0.00	NA	0.5
NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$132,808.37	0.12% 0	\$0.00		
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$226,090.50	0.2% 0	\$0.00	NA	0 5
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NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$135,608.66	0.12%	0 \$0.00	NA	08
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$146,000.00	0.13%	0 \$0.00	NA	08
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$123,275.13	0.11%	0 \$0.00	NA	03
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$263,399.03	0.24%	0 \$0.00	NA	05
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$790,317.13	0.71%	0 \$0.00	NA	05
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$124,624.16	0.11%	0 \$0.00	NA	0
ON Q FINANCIAL INC	6	\$806,089.92	0.72%	0\$0.00	NA	05
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$115,832.86	0.1%	0 \$0.00		
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$111,834.99	0.1%	0 \$0.00	NA	0
ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$118,750.00	0.11%	0 \$0.00	NA	05
OPEN MORTGAGE, LLC	1	\$119,823.22	0.11%	0 \$0.00	NA	0.5
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$258,117.15	0.23%	0 \$0.00		
PARAGON HOME LOANS INC	3	\$379,783.73	0.34%	0 \$0.00	NA	05
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$237,714.65	0.21%	0 \$0.00		
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$124,457.88	0.11%	0 \$0.00	NA	05
PERL MORTGAGE INC	1	\$140,000.00	0.13%	0 \$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$367,089.71	0.33%	0 \$0.00		
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$372,802.28	0.33%	0 \$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$262,325.05	0.24%	0 \$0.00	NA	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$120,000.00	0.11%	0 \$0.00	NA	0
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$132,000.00	0.12%	0 \$0.00	NA	0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$129,812.69	0.12%	0 \$0.00	NA	0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATON	1	\$146,189.06	0.13%	0 \$0.00	NA	0

PREMIUM MORTGAGE CORPORATION	2	\$287,080.98	0.26% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$953,240.75	0.85% 0 \$0.00	NA 0
PROSPERITY BANK	1	\$135,799.65	0.12% 0 \$0.00	NA 0
PROSPERITY BANK, A TEXAS CORPORATION	1	\$130,150.00	0.12% 0 \$0.00	NA 0
PULASKI BANK, N.A	2	\$223,487.89	0.2% 0 \$0.00	NA 0
QUAINT OAK MORTGAGE LLC	2	\$243,500.00	0.22% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$113,832.06	0.1% 0 \$0.00	NA 0
RCB BANK A CORPORATION	1	\$140,397.41	0.13% 0 \$0.00	NA 0
RCB BANK, A CORPORATION	1	\$131,524.71	0.12% 0 \$0.00	NA 0
REELFOOT BANK A TENNESSEE CORPORATION	1	\$120,000.00	0.11% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$122,500.00	0.11% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,210,713.09	1.09% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$138,108.33	0.12% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$246,837.26	0.22% 0 \$0.00	NA 0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$124,815.85	0.11% 0 \$0.00	NA 0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$260,576.69	0.23% 0 \$0.00	NA 0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$118,135.43	0.11% 0 \$0.00	NA 0
SEACOAST NATIONAL BANK, A FLORIDA CORP	1	\$131,535.90	0.12% 0 \$0.00	NA 0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$115,000.00	0.1% 0 \$0.00	NA 0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.11% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$122,611.99	0.11% 0 \$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$120,974.51	0.11% 0 \$0.00	NA 0
SOUTHWEST BANK	2	\$253,330.26	0.23% 0 \$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$268,225.17	0.24% 0 \$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$138,204.99	0.12% 0 \$0.00	NA 0
STC CAPITAL BANK A CORPORATION	1	\$131,560.18	0.12% 0 \$0.00	NA 0

STERLING NATIONAL BANK	1	\$130,216.27	0.12% 0 \$0.0	0 NA 0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$114,584.67	0.1% 0 \$0.0	0 NA 0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$113,831.42	0.1% 0 \$0.0	0 NA 0
STOCKTON MORTGAGE CORPORATION	2	\$275,886.60	0.25% 0 \$0.0	0 NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$120,825.66	0.11% 0 \$0.0	0 NA 0
SUMMIT FUNDING, INC	7	\$927,549.12	0.83% 0 \$0.0	0 NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$147,796.10	0.13% 0 \$0.0	0 NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$262,416.81	0.24% 0 \$0.0	0 NA 0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$118,824.69	0.11% 0 \$0.0	0 NA 0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$114,950.00	0.1% 0 \$0.0	0 NA 0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$416,500.00	0.37% 0 \$0.0	0 NA 0
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$119,653.62	0.11% 0 \$0.0	0 NA 0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$122,800.00	0.11% 0 \$0.0	0 NA 0
THE ARLINGTON BANK	1	\$139,798.28	0.13% 0 \$0.0	0 NA 0
THE MORTGAGE FIRM INC. A CORPORATION	3	\$405,781.02	0.36% 0 \$0.0	0 NA 0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$129,383.74	0.12% 0 \$0.0	0 NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORAT	1	\$117,488.24	0.11% 0 \$0.0	0 NA 0
TOWNE BANK MORTGAGE A CORPORATION	1	\$121,420.85	0.11% 0 \$0.0	0 NA 0
TOWNE BANK MORTGAGE, A CORPORATION	2	\$261,451.67	0.23% 0 \$0.0	0 NA 0
TOWNEBANK MORTGAGE	1	\$149,346.19	0.13% 0 \$0.0	0 NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$146,193.72	0.13% 0 \$0.0	0 NA 0
UMB BANK, NA A BANKING CORPORATION	1	\$139,793.75	0.13% 0 \$0.0	0 NA 0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$123,000.00	0.11% 0 \$0.0	0 NA 0
UNIVERSAL LENDING CORPORATION	1	\$137,000.00	0.12% 0 \$0.0	0 NA 0
UNIVERSITY LENDING GROUP LLC	2	\$250,394.36	0.22% 0 \$0.0	0 NA 0
UNIVERSITY LENDING GROUP, LLC	2	\$267,615.35	0.24% 0 \$0.0	0 NA 0

	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$113,436.33	0.1%	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$114,830.58	0.1%	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$144,400.00	0.13%	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$542,659.93	0.49% (	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$139,303.44	0.12%	\$0.00	NA	
	WALLICK + VOLK, INC	4	\$519,073.53	0.47%	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$146,200.00	0.13%	\$0.00	NA	0
	WELLS FARGO BANK, N.A	431	\$57,012,377.71	51.12%	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$237,735.00	0.21%	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$142,449.01	0.13%	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$140,600.00	0.13%	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$128,061.06	0.11%	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$116,685.36	0.1%	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$280,779.01	0.25%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$286,129.54	0.26%	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$254,313.90	0.23%	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$143,000.00	0.13%	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	2	\$277,251.82	0.25%	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$122,665.68	0.13%	\$0.00	NA	0
Total		847	\$111,536,819.87	100%	\$0.00		0
3140EU4V8	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$392,494.12	0.24%	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$280,896.15	0.17%	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$220,522.20	0.14%	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$399,941.90	0.25%	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$393,758.27	0.24%	\$0.00	NA	0

	A MORTGAGE LLC A ED LIABILITY COMPANY	1	\$210,609.68	0.13% 0 \$0.00	NA 0
ALL IN	ONE MORTGAGE LENDERS, LIMITED LIABILITY	1	\$249,699.61	0.15% 0 \$0.00	NA 0
ALL W	ESTERN MORTGAGE, INC	1	\$337,500.00	0.21% 0 \$0.00	NA 0
	P MORTGAGE, LTD. DBA FINANCIAL SERVICES	1	\$214,384.51	0.13% 0 \$0.00	NA 0
	P MORTGAGE, LTD. DBA A MORTGAGE CO A TEXAS ED L	1	\$405,000.00	0.25% 0 \$0.00	NA 0
	P MORTGAGE, LTD. DBA A MORTGAGE CO. A TEXAS ED	1	\$232,700.07	0.14% 0 \$0.00	NA 0
MORTO	CAN BANCSHARES GAGE, LLC A LIMITED ITY COMPAN	1	\$250,000.00	0.15% 0 \$0.00	NA 0
MORTO	CAN BANCSHARES GAGE, LLC, A LIMITED ITY COMPA	1	\$287,620.75	0.18% 0 \$0.00	NA 0
	CAN FIDELITY MORTGAGE CES INC A CORPORATION	1	\$234,697.50	0.14% 0 \$0.00	NA 0
	CAN FINANCIAL NETWORK, CALIFORNIA CORPORATION	2	\$966,478.98	0.59% 0 \$0.00	NA 0
CONSU	CAN MORTGAGE + EQUITY ILTANTS INC A PRATION	1	\$263,667.85	0.16% 0 \$0.00	NA 0
MORTO	CAN NEIGHBORHOOD GAGE ACCEPTANCE ANY LLC A LIMI	1	\$205,746.71	0.13% 0 \$0.00	NA 0
AMERI MORTO	CAN NEIGHBORHOOD GAGE ACCEPTANCE ANY LLC, A LIM	1	\$203,373.42	0.13% 0 \$0.00	NA 0
AMERI	CAN PACIFIC MORTGAGE PRATION A CALIFORNIA	10	\$3,054,669.79	1.88% 0 \$0.00	NA 0
	CAN PACIFIC MORTGAGE PRATION, A CALIFORNIA PRAT	1	\$335,000.00	0.21% 0 \$0.00	NA 0
	CAN SOUTHWEST GAGE CORP	2	\$820,442.12	0.5% 0 \$0.00	NA 0
AMERI	FIRST FINANCIAL INC. A RATION	1	\$340,550.95	0.21% 0 \$0.00	NA 0
	FIRST FINANCIAL INC., A PRATION	1	\$225,209.73	0.14% 0 \$0.00	NA 0
AMERI	S BANK A CORPORATION	1	\$374,542.42	0.23% 0 \$0.00	NA 0
ANGLI	A FINANCIAL LLC	1	\$184,590.47	0.11% 0 \$0.00 0.17% 0 \$0.00	NA 0
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APEX HOME LOANS, INC. A CORPORATION					I	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$214,741.66	0.13% 0 \$	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$848,737.96	0.52% 0 \$	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$244,500.00	0.15% 0 \$	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$259,672.88	0.16% 0 \$	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINA LIMITED LIABILIT	1	\$286,000.00	0.18% 0 \$	\$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$329,584.81	0.2% 0 \$	\$0.00	NA	0
BANK OF THE PACIFIC , A CORPORATION	1	\$310,800.00	0.19% 0 \$	\$0.00	NA	0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$265,657.60	0.16% 0 \$	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWOR	1	\$340,800.63	0.21% 0 \$	\$0.00	NA	0
BROADVIEW MORTGAGE CORP. A CALIFORNIA CORPORATION	1	\$270,651.15	0.17% 0 \$	\$0.00	NA	0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$344,000.00	0.21% 0 \$	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$304,000.00	0.19% 0 \$	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$467,305.35	0.29% 0 \$	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	1	\$366,879.83	0.23% 0 \$	00.00	NA	0
CAPITAL CITY BANK	1	\$394,456.41	0.24% 0 \$	50.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$409,977.09	0.25% 0 \$		NA	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.18% 0 \$	\$0.00	NA	C
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$285,588.30	0.18% 0 \$	\$0.00	NA	C
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$707,473.26	0.44% 0 \$	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$519,976.42	0.32% 0 \$	\$0.00	NA	0
CONGRESSIONAL BANK, A CHARTERED BANK	_1	\$179,419.84	0.11% 0 \$	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$311,250.00	0.19% 0 \$	\$0.00	NA	O
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$294,239.07	0.18% 0 \$	\$0.00	NA	C

DHI MORTGAGE COMPANY, LT	D 2	\$594,283.24	0.37% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LT LIMITED PARTNERSHIP	D. 1	\$218,134.88	0.13% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LT	D. LP 1	\$344,344.49	0.21% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$202,233.34	0.12% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC. A OREGON CORPORATION	AN 2	\$496,374.70	0.31% 0 \$0.00	NA 0
ECOM MORTGAGE, INC. DBA H LOAN MORTGAGE COMPANY, A CALIFO		\$257,667.90	0.16% 0 \$0.00	NA 0
ECOM MORTGAGE, INC., A CORPORATION	1	\$217,000.00	0.13% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITE LIABILITY COMPANY	D 1	\$200,458.85	0.12% 0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITE LIABILITY COMPANY	ED 1	\$604,364.43	0.37% 0 \$0.00	NA 0
EUSTIS MORTGAGE CORPORAT A LOUISIANA CORPORATION	TION 1	\$415,899.68	0.26% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$952,866.58	0.59% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$833,998.19	0.51% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC., DBA SUPREM LENDING, A TEXAS CORPORA	A 1	\$391,495.40	0.24% 0 \$0.00	NA 0
FC LENDING, LTD	1	\$393,692.57	0.24% 0 \$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	E 1	\$417,000.00	0.26% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTG LLC A DELAWARE LIMITED LIABILITY	AGE 1	\$182,239.36	0.11% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTG LLC, A DELAWARE LIMITED LIABILIT	AGE 1	\$623,773.41	0.38% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CO	RP 1	\$273,750.00	0.17% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$199,900.00	0.12% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOM MORTGAGE CORP	1 1	\$233,705.60	0.14% 0 \$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOM MORTGAGE SERV	/IE 1	\$213,481.07	0.13% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$282,000.00	0.17% 0 \$0.00	NA 0
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGA		\$245,697.53	0.15% 0 \$0.00	NA 0

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FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$416,463.23	0.26%	\$0.00	NA	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.26% 0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORP	1	\$314,187.48	0.19% 0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$326,778.82	0.2% 0	\$0.00	NA	, (
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$287,620.75	0.18%	\$0.00	NA	<b>,</b> (
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$273,255.77	0.17% 0	\$0.00	NA	<b>,</b> (
GOLDWATER BANK N.A. A CORPORATION	1	\$207,475.57	0.13% 0	\$0.00	NA	, C
GOLDWATER BANK, NA	1	\$415,906.06	0.26% 0	\$0.00	NA	(
GOOGAIN, INC., A CORPORATION	1	\$500,476.29	0.31% 0	\$0.00	NA	١ (
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$185,000.00	0.11% 0	\$0.00	NA	١ (
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$558,454.21	0.34% 0	\$0.00	NA	(
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$481,197.75	0.3% 0	\$0.00	NA	۲ (
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$235,952.77	0.15% 0	\$0.00	NA	۲ (
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$307,612.50	0.19% 0	\$0.00	NA	١ (
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	2	\$507,213.58	0.31% 0	\$0.00	NA	۲ (
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$222,469.75	0.14%	\$0.00	NA	۲ (
HOME FUNDING CORP	1	\$270,098.01	0.17% 0	\$0.00	NA	7 (
HOMELAND FINANCIAL NETWORK, INC	1	\$460,780.93	0.28%	\$0.00	NA	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$431,870.65	0.27% 0	\$0.00	NA	. (
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$201,340.49	0.12% 0	\$0.00	NA	,
INLAND BANK + TRUST A CORPORATION	1	\$309,859.66	0.19% 0	\$0.00	NA	
INTERFIRST MORTGAGE COMPANY	1	\$596,735.46	0.37% 0	\$0.00	NA	
	1	\$209,470.53	0.13% 0	\$0.00	NA	

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION					
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$222,604.09	0.14% 0 \$0	0.00 NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,406,662.36	0.87% 0 \$0	0.00 NA	0
LEADERONE FINANCIAL CORPORATION	1	\$416,475.35	0.26% 0 \$0	0.00 NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00	0.12% 0 \$0	0.00 NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$219,735.66	0.14% 0 \$0	0.00 NA	0
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$310,849.34	0.19% 0 \$0	0.00 NA	0
LUTHER BURBANK SAVINGS A DIVISION OF LUTHER BURBANK SAVINGS	1	\$444,427.18	0.27% 0 \$0	0.00 NA	0
M + T BANK A CORPORATION	2	\$411,020.24	0.25% 0 \$0	0.00 NA	0
MEGA CAPITAL FUNDING, INC. A CALIFONRI ACORPORATION	1	\$503,351.24	0.31% 0 \$0		
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$414,400.00	0.25% 0 \$0	0.00 NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$487,815.86	0.3% 0 \$0	0.00 NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$411,956.80	0.25% 0 \$0	0.00 NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIBIALITY C	1	\$192,000.00	0.12% 0 \$0	0.00 NA	0
MILEND, INC A GEORGIA CORPORATION	1	\$386,500.00	0.24% 0 \$0	0.00 NA	0
MILEND, INC. A GEORGIA CORPORATION	2	\$586,452.73	0.36% 0 \$0	0.00 NA	0
MILEND, INC. A GOERGIA CORPORATION	1	\$359,626.97	0.22% 0 \$0	0.00 NA	0
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$303,000.00	0.19% 0 \$0	0.00 NA	0
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$384,526.61	0.24% 0 \$0	0.00 NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$265,150.37	0.16% 0 \$0	0.00 NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$269,464.68	0.17% 0 \$0	0.00 NA	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$233,698.79	0.14% 0 \$0	0.00 NA	0

NETWORK FUNDING, LP	1	\$240,515.86	0.15% 0 \$0.00	NA 0
NJ LENDERS CORP	2	\$915,896.89	0.56% 0 \$0.00	NA 0
NMSI, INC. A CALIFORNIA CORPORATION	2	\$700,703.21	0.43% 0 \$0.00	NA 0
NMSI, INC., A CALIFORNIA CORPORATION	1	\$279,294.05	0.17% 0 \$0.00	NA 0
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$207,726.09	0.13% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$241,781.19	0.15% 0 \$0.00	NA 0
OAK MORTGAGE GROUP, INC	1	\$210,661.32	0.13% 0 \$0.00	NA 0
ON Q FINANCIAL INC	4	\$1,302,716.41	0.8% 0 \$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$289,800.43	0.18% 0 \$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$536,315.95	0.33% 0 \$0.00	NA 0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$332,561.49	0.2% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$193,245.18	0.12% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,298.82	0.23% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$247,600.88	0.15% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$261,677.85	0.16% 0 \$0.00	NA 0
PACOR MORTGAGE CORPORATION A CORPORATION	1	\$224,703.71	0.14% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,576,381.01	0.97% 0 \$0.00	NA 0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$295,809.95	0.18% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK A CORPORATION	1	\$336,609.46	0.21% 0 \$0.00	NA 0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$348,340.68	0.21% 0 \$0.00	NA 0
PERL MORTGAGE INC	1	\$237,500.72	0.15% 0 \$0.00	NA 0
PREMIER LENDING, INC., A CORPORATION	1	\$353,454.74	0.22% 0 \$0.00	NA 0
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITOL MORTGAGE	1	\$240,000.00	0.15% 0 \$0.00	NA 0

PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,294,208.86	0.8% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$1,507,938.85	0.93% 0 \$0.00	NA 0
PULASKI BANK, N.A	1	\$248,686.72	0.15% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$234,750.00	0.14% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$311,712.09	0.19% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$277,142.79	0.17% 0 \$0.00	NA 0
RESMAC, INC. A CORPORATION	2	\$987,355.05	0.61% 0 \$0.00	NA 0
RESMAC, INC., A CORPORATION	1	\$250,000.00	0.15% 0 \$0.00	NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$213,750.00	0.13% 0 \$0.00	NA 0
SECURITY MORTGAGE FUNDING CORP	1	\$339,102.86	0.21% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$555,537.62	0.34% 0 \$0.00	NA 0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.26% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$248,342.97	0.15% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$711,095.62	0.44% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$622,447.74	0.38% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	2	\$858,059.15	0.53% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$202,732.68	0.12% 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$182,464.83	0.11% 0 \$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$223,975.00	0.14% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$292,114.82	0.18% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$296,608.89	0.18% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	12	\$4,115,123.53	2.53% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$416,463.23	0.26% 0 \$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$247,188.60	0.15% 0 \$0.00	NA 0
	1	\$363,270.99	0.22% 0 \$0.00	NA 0

THE BANK OF CANTON A CORPORATION						
THE FEDERAL SAVINGS BANK	1	\$956,781.36	0.59% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$311,176.74	0.19% 0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$254,679.17	0.16% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY COMPAN	1	\$532,797.46	0.33% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,912.69	0.14% 0	\$0.00	NA	0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$188,762.21	0.12% 0	\$0.00	NA	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$334,578.52	0.21% 0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$412,600.00	0.25% 0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$546,345.82	0.34% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$201,734.00	0.12% 0	\$0.00		
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$243,693.01	0.15% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$272,017.32	0.17% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	2	\$552,276.03	0.34% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$274,170.17	0.17% 0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORPORATION	1	\$320,000.00	0.2% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$310,400.00	0.19% 0	\$0.00	NA	0
WALLICK + VOLK, INC	5	\$1,522,348.84	0.94% 0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$218,424.85	0.13% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORAITON	1	\$264,658.88	0.16% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$666,197.87	0.41% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A	264	\$77,698,283.15	47.81% 0	\$0.00	NA	0
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	2	\$828,954.63	0.51% 0			
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$223,205.69	0.14% 0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$597,546.00	0.37% 0	\$0.00	NA	0

	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$240,392.37	0.15% 0 \$	50.00	NA	0
	WILLOW BEND MORTGAGE	1	\$348,660.26	0.21% 0 \$	60.00	NA	0
	COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,555,941.78	0.96% 0 \$	60.00	NA	0
	WOLFE FINANCIAL, INC	1	\$416,450.87			NA	
	WR STARKEY MORTGAGE, LLP	6 <b>530</b>				NA	_
Total		530	\$162,515,077.79	100% 0 \$	0.00		0
3140EU4W6	1ST MARINER BANK, A BANKING CORPORATION	1	\$159,407.40			NA	-
	IST PRIORITY MORTGAGE, INC	2	\$330,794.05			NA	-
<u> </u>	ACOPIA, LLC A CORPORATION	1	\$163,779.08	0.32% 0 \$	0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$316,585.42	0.61% 0 \$	50.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$161,047.12	0.31% 0 \$	60.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$174,165.08	0.34% 0 \$	60.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	0.33% 0 \$	50.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$153,750.00	0.3% 0 \$	50.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$152,274.21	0.29% 0 \$	50.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$150,100.00	0.29% 0 \$	50.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$317,376.93	0.61% 0 \$	50.00	NA	C
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$172,192.74	0.33% 0 \$	50.00	NA	(
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$498,520.00			NA	(
<u> </u>	AMERIS BANK A CORPORATION	1	\$169,786.11	0.33% 0 \$	0.00	NA	(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$163,003.91	0.31% 0 \$	50.00	NA	(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$479,878.95	0.92% 0 \$	50.00	NA	(
	ASSURANCE FINANCIAL GROUP LLC	1	\$161,781.78			NA	ļ
		1	\$170,000.00	0.33% 0 \$	0.00	NA	ľ

ATLANTIC HOME LOANS, INC., A CORPORATION						
BANK OF ENGLAND, A CORPORATION	1	\$158,186.63	0.3%	0 \$0.00	NA	0
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$170,400.00	0.33%	0 \$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$150,818.79	0.29%	0 \$0.00	NA	0
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.33%	0 \$0.00	NA	0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$160,803.10	0.31%	0 \$0.00	NA	0
CAPITAL CITY BANK	1	\$167,793.43	0.32%	0 \$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$153,402.28	0.3%	0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$170,779.88	0.33%	0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$164,792.40	0.32%	0 \$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$163,500.00	0.32%	0 \$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	2	\$331,299.84	0.64%	0 \$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,000.00	0.31%	0 \$0.00	NA	0
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$150,805.63	0.29%	0 \$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$165,000.00	0.32%	0 \$0.00	NA	0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$157,301.84	0.3%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$152,800.00	0.29%	0 \$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$151,700.38	0.29%	0 \$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$164,297.73	0.32%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$157,496.00	0.3%	0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$335,400.82	0.65%	0 \$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$169,521.34	0.33%	0 \$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$152,000.00	0.29%	0 \$0.00	NA	0
	1	\$173,386.54	0.33%	0 \$0.00	NA	0

FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY				
FEMBI MORTGAGE A CORPORATION	1	\$164,692.53	0.32% 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$319,180.13	0.61% 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$155,789.86	0.3% 0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$317,499.87	0.61% 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$151,500.00	0.29% 0 \$0.00	NA (
GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO	1	\$159,900.00	0.31% 0 \$0.00	NA
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$164,278.42	0.32% 0 \$0.00	NA
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$166,725.00	0.32% 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$169,836.05	0.33% 0 \$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$156,209.80	0.3% 0 \$0.00	NA
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$159,794.05	0.31% 0 \$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$151,728.86	0.29% 0 \$0.00	NA
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$334,154.44	0.64% 0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$169,541.14	0.33% 0 \$0.00	NA
HOMESTEAD FUNDING CORP A CORPORAITON	1	\$164,330.79	0.32% 0 \$0.00	NA
HOWARD BANK, A MARYLAND CORPORATION	1	\$168,000.00	0.32% 0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$160,550.00	0.31% 0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$165,655.78	0.32% 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$344,000.00	0.66% 0 \$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$161,500.00	0.31% 0 \$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$153,600.00	0.3% 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$172,277.95	0.33% 0 \$0.00	NA

COMPANY						
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,980.17	0.31% 0 \$	0.00	NA	. (
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$154,791.21	0.3% 0 \$	0.00	NA	. (
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$154,795.89	0.3% 0 \$	0.00	NA	. (
MILEND, INC. A GEROGIA CORPORATION	1	\$167,788.63	0.32% 0 \$	0.00	NA	
MILEND, INC., A GEORGIA CORPORATION	1	\$157,287.85	0.3% 0 \$	0.00	NA	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$312,791.47	0.6% 0 \$	0.00	NA	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$171,200.00	0.33% 0 \$	0.00	NA	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$173,026.98	0.33% 0 \$	0.00	NA	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$153,771.32	0.3% 0 \$	0.00	NA	
NBKC BANK, A STATE CHARTERED BANK	1	\$155,800.00	0.3% 0 \$	0.00	NA	
NORTHSTAR BANK OF TEXAS	1	\$163,500.00	0.32% 0 \$	0.00	NA	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$315,873.67	0.61% 0\$	0.00	NA	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$330,120.52	0.64% 0 \$	0.00	NA	
ON Q FINANCIAL INC	1	\$155,590.13	0.3% 0 \$	0.00	NA	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$164,797.12	0.32% 0 \$	0.00	NA	
PARAGON HOME LOANS INC	1	\$155,513.55	0.3% 0 \$	0.00	NA	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,097.97	0.32% 0 \$	0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$478,296.93	0.92% 0 \$	0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$159,794.04	0.31% 0 \$	0.00	NA	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.32% 0 \$	0.00	NA	
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$152,062.80	0.29% 0 \$	0.00	NA	
	1	\$150,564.64	0.29% 0 \$	0.00	NA	

PEOPLES BANK OF COMMERCE, A BANKING CORPORATION				
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$172,272.85	0.33% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$311,103.07	0.6% 0 \$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	2	\$332,493.90	0.64% 0 \$0.00	) NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$169,781.17	0.33% 0 \$0.00	NA 0
PULASKI BANK, N.A	1	\$164,143.22	0.32% 0 \$0.00	) NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$172,383.11	0.33% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$171,244.02	0.33% 0 \$0.00	NA 0
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	\$160,000.00	0.31% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$172,400.00	0.33% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$170,400.00	0.33% 0 \$0.00	NA 0
SECURITY MORTGAGE FUNDING CORP	1	\$167,773.70	0.32% 0 \$0.00	) NA 0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$155,789.86	0.3% 0 \$0.00	) NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,974.78	0.32% 0 \$0.00	) NA 0
SUBURBAN MORTGAGE, INC	1	\$171,693.61	0.33% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$166,500.00	0.32% 0 \$0.00	1 1 1
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1		0.31% 0 \$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$167,783.75	0.32% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$151,304.99	0.29% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC A CORPORATION	1	\$155,000.23	0.3% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION	1	\$154,000.00	0.3% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$157,500.00	0.3% 0 \$0.00	) NA 0
UNITED MORTGAGE CORP	1	\$159,600.00	0.31% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$168,000.00	0.32% 0 \$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$153,701.89	0.3% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	3	\$469,807.94	0.91% 0 \$0.00	1 1 1

	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$159,379.76	0.31%	\$0.00	NA	05
	VILLAGE MORTGAGE COMPANY, INC., A CORPORATION	1	\$152,000.00	0.29%	\$0.00	NA	0.5
	WALL STREET MORTGAGE BANKERS , LTD DBA POWER EXPRESS, A CORP	1	\$168,000.00	0.32%	\$0.00	NA	05
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$159,784.47	0.31%	\$0.00	NA	05
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,533.69	0.31%	\$0.00	NA	05
	WELLS FARGO BANK, N.A	180	\$29,221,100.43	56.3%	\$0.00	NA	0.5
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$174,750.00	0.34%		NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,498.73	0.29%	\$0.00	NA	0.5
	WR STARKEY MORTGAGE, LLP	1	\$165,153.05	0.3%	\$0.00	NA	05
Total		320	\$51,903,905.66	100%	\$0.00		0
3140EU4X4	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$104,848.71	0.42%	\$0.00	NA	08
	1ST PRIORITY MORTGAGE, INC	3	\$283,948.00	1.14% (	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$90,868.88	0.36%		NA	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$200,310.59	0.8%	\$0.00	NA	05
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$89,104.43	0.36%	\$0.00	NA	0
	AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES	1	\$95,000.00	0.38%	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$98,800.00	0.4%	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,000.00	0.4%	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$87,070.36	0.35%	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$89,600.00	0.36%	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$85,360.00	0.34%	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	4	\$410,905.58	1.65%	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$89,740.23	0.36% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$98,860.51	0.4% 0 \$0.00	NA 0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$102,000.00	0.41% 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	2	\$175,147.08	0.7% 0 \$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$100,000.00	0.4% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$303,752.60	1.22% 0 \$0.00	NA 0
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$99,855.91	0.4% 0 \$0.00	NA 0
CAPITAL CITY BANK	1	\$92,000.00	0.37% 0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$90,150.00	0.36% 0 \$0.00	NA 0
CENTENNIAL BANK A CORPORATION	2	\$215,600.00	0.86% 0 \$0.00	NA 0
CHARTER WEST BANK A CORPORATION	1	\$85,500.00	0.34% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$108,147.40	0.43% 0 \$0.00	NA 0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$101,849.73	0.41% 0 \$0.00	NA 0
CORE BANK	1	\$101,503.54	0.41% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$97,446.20	0.39% 0 \$0.00	NA 0
CWM PARTNERS, LP DBA CITY WIDE MORTGAGE A LIMITED PARTNERSHI	1	\$109,841.51	0.44% 0 \$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$195,380.00	0.78% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$89,873.18	0.36% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,000.00	0.42% 0 \$0.00	NA 0
F+M BANK, A CORPORATION	1	\$94,860.04	0.38% 0 \$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$99,855.91	0.4% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$89,795.43	0.36% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$86,040.00	0.34% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$91,065.64	0.36% 0 \$0.00	NA 0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$109,837.95	0.44% 0 \$0.00	NA 0

AN A						
FLAT BRANCH MORTGAGE, INC	1	\$98,963.00	0.4% 0	\$0.00	NA	0.5
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$202,909.22	0.81% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$101,438.00	0.41% 0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$101,000.00	0.4% 0	\$0.00	NA	0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$96,440.84	0.39% 0	\$0.00	NA	0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$95,858.57	0.38% 0	\$0.00	NA	05
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	3	\$281,527.02	1.13% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$94,050.00	0.38% 0	\$0.00	NA	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$172,620.00	0.69% 0	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$282,169.44	1.13% 0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$99,057.07	0.4% 0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$99,855.91	0.4% 0	\$0.00	NA	0.5
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$198,029.77	0.79% 0	\$0.00	NA	0 5
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$99,855.91	0.4% 0	\$0.00	NA	05
HOME FUNDING CORP	1	\$109,845.02	0.44% 0	\$0.00	NA	0.5
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$87,745.98	0.35% 0	\$0.00		
HOMESTEAD FUNDING CORP A CORPORATION	1	\$89,473.75	0.36% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$104,795.39	0.42% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$95,162.68	0.38% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$103,500.00	0.41% 0	\$0.00	NA	05
KENTUCKY NEIGHBORHOOD BANK	1	\$102,854.87	0.41% 0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$94,725.00	0.38% 0	\$0.00	NA	0
LAKELAND BANK, A CORPORATION	1	\$108,000.00	0.43% 0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$204,601.53	0.82% 0	\$0.00	NA	0
	1	\$96,400.00	0.39% 0	\$0.00	NA	0

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$206,556.00	0.83%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$106,845.84	0.43%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$87,000.00	0.35%	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$101,356.99	0.41%	\$0.00	NA	0
MORTGAGE ONE OF THE SOUTH, INC	1	\$102,851.59	0.41%	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$89,372.56	0.36%	\$0.00	NA	0
NJ LENDERS CORP	1	\$92,631.84	0.37% 0	\$0.00	NA	0
NOIC, INC. A CORPORATION	1	\$103,200.00	0.41%	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$91,368.17	0.37%	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$86,400.00	0.35%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,863.13	0.38%	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$99,659.00	0.4% 0	\$0.00	NA	0
PACOR MORTGAGE CORP, A CORPORATION	1	\$87,400.00	0.35%			
PARAGON HOME LOANS INC	3	\$282,668.60	1.13%	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$194,864.74	0.78%			
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$85,978.69	0.34%	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	2	\$186,773.19	0.75%	\$0.00	NA	0
PROSPERITY BANK	1	\$109,342.23	0.44%	\$0.00	NA	0
PROSPERITY BANK A TEXAS CORPORATION	1	\$99,750.00	0.4%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$86,800.00	0.35%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	10	\$982,120.27	3.93%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$274,000.00	1.1%	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$92,400.00	0.37%	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$177,870.33	0.71%	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$104,845.31	0.42%	\$0.00	NA	0
SOUTHWEST BANK	1	\$107,442.00	0.43%	\$0.00	NA	0
STARBOARD FINANCIAL	1	\$89,371.04	0.36%	\$0.00	NA	0

	MANAGEMENT, LLC DBA STARBOARD FINANCIAL						
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$94,647.74	0.38%	0 \$0.00	NA	7 (
	TBI MORTGAGE COMPANY A CORPORATION	1	\$99,855.91	0.4%	0 \$0.00	NA	7 0
	THE CITIZENS BANK, A CORPORATION	1	\$104,848.71	0.42%	0 \$0.00	NA	10
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$103,850.16	0.42%	0 \$0.00	NA	70
<u> </u>	THE MORTGAGE FIRM INC. A CORPORATION	1	\$90,000.00	0.36%	0 \$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$101,050.91	0.4%	0 \$0.00	NA	70
	THE PRIVATE MORTGAGE GROUP LLC	1	\$98,660.79	0.4%	0 \$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$100,000.00		0 \$0.00		70
<u> </u>	UNIVERSITY LENDING	1	\$89,870.33	0.36%	0 \$0.00	NA	<b>7</b> C
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$90,640.00	0.36%	0 \$0.00	NA	7(
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$100,000.00		0 \$0.00		4
<u> </u>	V.I.P. MORTGAGE, INC	1	\$93,864.56		0 \$0.00		
<u> </u>	WALLICK + VOLK, INC	1	\$101,600.00		0 \$0.00		_
<u> </u>	WELLS FARGO BANK, N.A	114	\$11,309,305.80	45.29%	0 \$0.00	NA	7 (
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$90,250.00	0.36%	0 \$0.00	NA	7
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$102,352.32	0.41%	0 \$0.00	NA	7 (
	WISCONSIN MORTGAGE CORPORATION	1	\$87,873.20		0 \$0.00		
Total		255	\$24,972,200.33	100%	0 \$0.00	<b></b>	_
<u> </u>		<b></b>			,—		4
3140EU4Y2	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$80,260.69	0.83%	0 \$0.00	NA	7
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$84,138.78	0.87%	0 \$0.00	NA	7
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$72,712.52	0.75%	0 \$0.00	NA	١
	AMERICAN NATIONAL BANK A CORPORATION	1	\$62,326.74	0.64%	0 \$0.00	NA	١
	ASSOCIATED MORTGAGE CORPORATION	1	\$71,513.97	0.74%	0 \$0.00	NA	1
	BANK OF ENGLAND A CORPORATION	3	\$176,301.02	1.81%	0 \$0.00	NA	٨

BANK'34 A CORPORATION	1	\$57,625.41	0.59%	0 \$0.00	NA	0.5
BEAR STATE BANK, NA A	1	\$38,952.05	0.4%	0 \$0.00	NA	0.5
PROFESSIONAL CORPORATION		Ψ30,732.03	0.170	σφο.σσ	1 17 1	
CARRINGTON MORTGAGE	1	\$50,938.72	0.52%	0 \$0.00	NA	05
SERVICES, LLC		. ,				H
CENTENNIAL BANK A	1	\$43,945.90	0.45%	0 \$0.00	NA	0.5
CORPORATION	1	¢40,406,05	0.50	0,00,00	NT A	0 (
CHARTER WEST BANK, A CORP	1	\$48,406.05	0.5%	0 \$0.00	NA	03
CHARTER WEST BANK, A CORPORATION	1	\$83,896.72	0.86%	0 \$0.00	NA	0.5
COMMONFUND MORTGAGE	1	\$43,018.73	0.44%	0 \$0.00	NA	<u> </u>
CORPORATION, A CORPORATION	1	\$43,016.73	0.44%	0 30.00	NA	. U S
COMMUNITY FIRST NATIONAL	1	\$60,055.02	0.62%	0 \$0.00	NA	
BANK A NATIONAL BANK	1	Ψ00,033.02				Ш
CORNERSTONE MORTGAGE, INC	1	\$53,238.87	0.55%	0 \$0.00	NA	0.5
DEVERE MORTGAGE CORPORATION	1	\$48,750.00	0.5%	0 \$0.00	NA	0.5
DBA HUNT MORTGAGE		Ψ10,720.00	0.5 70	σφο.σσ	1 17 1	
DEVERE MORTGAGE CORPORATION	1	\$51,687.82	0.53%	0 \$0.00	NA	05
DBA HUNT MOTGAGE		, , , , , , , , , , , , , , , , , , , ,		1,		H
DEVERE MORTGAGE	1	Φ25 150 <i>6</i> 7	0.2601	0,00	NT A	
CORPORATION, DBA HUNT MORTGAGE	1	\$35,158.67	0.36%	0 \$0.00	NA	U)
F AND M BANK A BANKING						H
CORPORATION	1	\$82,994.98	0.85%	0 \$0.00	NA	05
FIRST LANDMARK BANK	1	\$42,400.00	0.44%	0 \$0.00	NA	0.5
FLANAGAN STATE BANK AN						П
ILLINOIS CORPORATION	1	\$49,939.92	0.51%	0 \$0.00	NA	05
HALLMARK HOME MORTGAGE, LLC						
A INDIANA LIMITED LIABILITY	1	\$32,761.49	0.34%	0 \$0.00	NA	0.5
COMP						
HALLMARK HOME MORTGAGE, LLC						
AN INDIANA LIMITED LIABILITY	2	\$139,032.74	1.43%	0 \$0.00	NA	05
COM						Н
HOME MORTGAGE OF AMERICA,	1	\$69,518.29	0.71%	0 \$0.00	NA	0.5
INC	_	φον,ε 10 <b>.2</b> ν	01,71,0	0 40.00		
HOMEOWNERS FINANCIAL GROUP	2	<b>\$121.207.62</b>	1.05%	0.00	27.4	
USA, LLC AN ARIZONA LIMITED LIABI	2	\$121,207.62	1.25%	0 \$0.00	NA	US
						H
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$75,906.55	0.78%	0 \$0.00	NA	
LIAB	1	Ψ13,700.33	0.7676	υ ψυ.υυ	IVA	
HOMESTEAD FUNDING CORP A						Ħ
CORPORATION	1	\$70,313.44	0.72%	0 \$0.00	NA	0 5
HOMETOWN LENDERS LLC AN						П
ALABAMA LIMITED LIABILITY	1	\$49,246.10	0.51%	0 \$0.00	NA	05
COMPANY						Ш
HOWARD BANK, A MARYLAND	3	\$194,773.43	20%	0 \$0.00	NA	٥
CORPORATION	3	ψ1 <i>7</i> <del>4</del> ,// <i>3.</i> 43	270	υ φυ.υυ	INA	U

	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK	1	\$77,157.18	0.79% 0 \$0.00	NA 0
	CORPORATION				
	KS STATEBANK A KANSAS CORPORATION	1	\$54,336.13	0.56% 0 \$0.00	NA 0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$52,000.00	0.53% 0 \$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$37,453.89	0.39% 0 \$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$39,508.96	0.41% 0 \$0.00	NA 0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$76,705.57	0.79% 0 \$0.00	NA 0
	MONARCH BANK	1	\$80,750.00	0.83% 0 \$0.00	NA 0
	NBKC BANK, A STATE CHARTERED BANK	1	\$79,901.63	0.82% 0 \$0.00	NA 0
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$79,906.07	0.82% 0 \$0.00	NA 0
	NOIC, INC. CONCORD MORTGAGE GROUP A CORPORATION	1	\$44,000.00	0.45% 0 \$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$73,509.50	0.76% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$56,929.91	0.59% 0 \$0.00	NA 0
	PERL MORTGAGE INC	1	\$61,426.10	0.63% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$40,510.13	0.42% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$107,710.36	1.11% 0 \$0.00	NA 0
	RCB BANK A CORPORATION	1	\$63,921.31	0.66% 0 \$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$59,500.00	0.61% 0 \$0.00	NA 0
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$43,825.83	0.45% 0 \$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	1	\$52,736.56	0.54% 0 \$0.00	NA 0
<u> </u>	TRIDENT MORTGAGE COMPANY LP	1	\$32,170.36	0.33% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY., LP	1	\$62,325.02	0.64% 0 \$0.00	NA 0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$63,673.40	0.65% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$69,915.88	0.72% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	109	\$6,221,998.92	64% 0 \$0.00	NA 0
Total		168	\$9,722,894.95	100% 0 \$0.00	0
				-++-	
3140EU4Z9	AMERICAN INTERNET MORTGAGE, INC	2	\$1,000,500.00	1.28% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE		\$588,000.00	0.75% 0 \$0.00	NA 0

CORPORATION A CALIFORNIA CORPORATI						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$450,000.00	0.58%	0 \$0.00	NA	. О
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$890,200.00	1.14%	0 \$0.00	NA	.0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$528,000.00	0.68%	0 \$0.00	NA	. 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,061,000.00	1.36%	0 \$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$591,500.00	0.76%	0 \$0.00	NA	. 0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	\$428,750.00	0.55%	0 \$0.00	NA	. 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$473,300.00	0.61%	0 \$0.00	NA	. 0
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$441,000.00	0.57%	0 \$0.00	NA	. 0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW C	1	\$574,000.00	0.74%	0 \$0.00	NA	. 0
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$523,500.00	0.67%	0 \$0.00	NA	. 0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$561,200.00	0.72%	0 \$0.00	NA	. 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$559,200.00	0.72%	0 \$0.00	NA	. 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$3,703,100.00	4.75%	0 \$0.00	NA	.0
ETHOS LENDING LLC A LIMTIED LIABILITY COMPANY	1	\$495,000.00	0.63%	0 \$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$2,244,250.00	2.88%	0 \$0.00	NA	. 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$951,250.00	1.22%	0 \$0.00	NA	. 0
FIRST MARINER BANK A BANKING CORPORATION	1	\$536,000.00	0.69%	0 \$0.00	NA	0
FIRST MARINER BANK, A BANKING CORPORATION	1	\$503,500.00	0.65%	0 \$0.00	NA	.0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$560,000.00	0.72%	0 \$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$500,000.00	0.64%	0 \$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$572,000.00		0 \$0.00	NA	
	1	\$604,000.00	0.77%	0 \$0.00	NA	0

	AL MORTGAGE CAPITAL RATION, A CALIFORNIA RATI						
GRAYS	TONE FUNDING COMPANY, LIMITED LIABILITY	1	\$500,000.00	0.64%	0 \$0.00	NA	0
GUARA	NTEED RATE, INC. A VARE CORPORATION	13	\$6,558,150.00	8.4%	0 \$0.00	NA	<b>7</b> 0
DELAW	NTEED RATE, INC. A VARE CORPORATOIN	1	\$500,000.00	0.64%	0 \$0.00	NA	<b>,</b> 0
DELAW	NTEED RATE, INC., A VARE CORPORATION	2	\$889,000.00		0 \$0.00		H
	MORTGAGE COMPANY	1	\$537,650.00	0.69%	0 \$0.00	NA	<u>ر</u> د
CALIFO	MORTGAGE COMPANY A DRNIA CORPORATION	2	\$1,110,100.00	1.42%	0 \$0.00	NA	<b>7</b> 0
CALIFO	MORTGAGE COMPANY AQ DRNIA CORPORATION	1	\$472,000.00	0.6%	0 \$0.00	NA	70
CALIFO	FINANCIAL, INC., A DRNIA CORPORATION	1	\$592,000.00	0.76%	0 \$0.00	NA	0
CALIFO	ECHLENDING, INC A DRNIA CORPORATION	1	\$615,000.00	0.79%	0 \$0.00	NA	0
MORTG		1	\$525,600.00		0 \$0.00		
	FIRST MORTGAGE COMPANY	2	\$1,026,000.00	1.31%	0 \$0.00	NA	<b>v</b> 0
	NANCIAL, INC. DBA PLAZA A CAIFORNIA COMPANY	1	\$600,000.00		0 \$0.00		70
JMAC L	ENDING, INC	2	\$1,132,000.00	1.45%	0 \$0.00	NA	<b>7</b> 0
	HOME FINANCIAL SERVICES, CALIFORNIA CORPORATION	1	\$464,000.00	0.59%	0 \$0.00	NA	<b>7</b> C
INC. A C	HOME FINANCIAL SERVICES, CALIFORNIA CORPORATION	2	\$1,040,500.00	1.33%	0 \$0.00	NA	7 (
INC., A	HOME FINANCIAL SERVICES, CALIFORNIA CORPORATION	2	\$998,000.00	1.28%	0 \$0.00	NA	7 0
	NG NETWORK ASSOCIATES, BA GREENPATH FUNDING,	1	\$497,000.00	0.64%	0 \$0.00	NA	7 (
	EADERS OF AMERICA, INC. A DRNIA CORPORATION	1	\$497,000.00	0.64%	0 \$0.00	NA	7 (
	R BURBANK MORTGAGE A ON OF LUTHER BURBANK GS	1	\$525,000.00	0.67%	0 \$0.00	NA	7(
	R BURBANK MORTGAGE, A ON OF LUTHER BURBANK G	1	\$500,500.00	0.64%	0 \$0.00	NA	7(
	R BURBANK SAVINGS A ON OF LUTHER BURBANK GS	1	\$461,000.00		0 \$0.00		
M AND	T BANK	1	\$458,000.00	0.59%	0 \$0.00	NA	7 (
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MANHATTAN FINANCIAL GROUP, INC	1	\$488,200.00	0.63% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$523,000.00	0.67% 0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$569,600.00	0.73% 0 \$0.00	NA 0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$456,000.00	0.58% 0 \$0.00	NA 0
ON Q FINANCIAL INC	2	\$1,095,500.00	1.4% 0 \$0.00	NA 0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$604,000.00	0.77% 0 \$0.00	NA 0
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$597,000.00	0.77% 0 \$0.00	NA 0
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$625,000.00	0.8% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$618,000.00	0.79% 0 \$0.00	NA 0
PREMIER LENDING, INC. A CORPORATION	1	\$553,000.00	0.71% 0 \$0.00	NA 0
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITOL MORTGAGE	1	\$517,500.00	0.66% 0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$544,000.00	0.7% 0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$580,000.00	0.74% 0 \$0.00	NA 0
RMR FINANCIAL LLC DBA PRINCETON CAPITOL A LIMITED LIABILITY	1	\$558,500.00	0.72% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$435,000.00	0.56% 0 \$0.00	NA 0
SAGE BANK	1	\$465,900.00	0.6% 0 \$0.00	NA 0
SECURITY MORTGAGE FUNDING CORP	1	\$581,000.00	0.74% 0 \$0.00	NA 0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.8% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	3	\$1,498,200.00	1.92% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$490,950.00	0.63% 0 \$0.00	NA 0
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$432,000.00	0.55% 0 \$0.00	NA 0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$489,700.00	0.63% 0 \$0.00	NA 0
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$595,000.00	0.76% 0 \$0.00	
	1	\$460,000.00	0.59% 0 \$0.00	NA 0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK						
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$607,400.00	0.78%	0 \$0.00	NA	0 5
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$500,500.00	0.64%	0 \$0.00	NA	0 5
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$1,092,000.00		0 \$0.00	NA	4
	WELLS FARGO BANK, N.A WYNDHAM CAPITAL MORTGAGE,	41	\$21,086,422.74 \$501,000.00	27.02% ( 0.65% (		NA NA	
Total	INC A CORPORATION	150	\$78,027,622.74				0 9
3140EU5A3	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$625,000.00	1.76% (	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$459,000.00	1.3%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$625,000.00	1.76% (	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,040,750.00	2.94%	0 \$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$582,000.00	1.64% (	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$428,000.00			NA	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$436,750.00	1.23%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$1,056,300.00	2.98%	0 \$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$513,750.00	1.45%	0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$725,043.96	2.05%	0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$518,500.00	1.46%	0 \$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$457,764.00	1.29%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$517,500.00	1.46%	0 \$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$460,000.00	1.3% (	0 \$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$477,000.00	1.35%	0 \$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$625,500.00			NA	
1	l	1	\$517,500.00	1.46%	0.00	NA	0

HAMILTON GROUP FUNDING, INC.,

	A FLORIDA CORPORATION	1		Į.			
	HERITAGE OAKS BANK, A	1					$\prod$
	CALIFORNIA BANKING	1	\$648,000.00	1.83%	0 \$0.00	NA	08
<u> </u>	CORPORATION INTERFIRST MORTGAGE COMPANY	2	¢022 000 00	2 630%	0 \$0.00	NI A	1
	LENDING NETWORK ASSOCIATES,		\$933,000.00	2.03%	7 \$0.00	NA	. U s
	LLC DBA GREENPATH FUNDING,	, 1	\$450,000.00	1 27%	0 \$0.00	NA	اارا
	LLC	, 1	Ψ150,000.00	1,27,	υ	1,1.	
	MCLEAN MORTGAGE	,		1			П
	CORPORATION A VIRGINIA	2	\$1,065,000.00	3.01%	0.00\$	NA	05
	CORPORATION	<del></del>				<u> </u>	$\downarrow \downarrow$
	MCLEAN MORTGAGE	, ]	÷ : 50 4 7 4 0 4				
	CORPORATION, A VIRGINIA	1	\$422,154.34	1.19%	0 \$0.00	NA	108
$\vdash$	CORPORATION  MODECA CE CADITAL DADENEDS	$\longrightarrow$		<del></del>	+	<del></del>	$\mathcal{H}$
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$670,000.00	1.89%	0 \$0.00	NA	08
	MSA MORTGAGE, LLC A	$\rightarrow$		<del> </del>	+		$\dagger$
	MASSACHUSETTS LIMITED	1	\$447,000.00	1.26%	0 \$0.00	NA	0
	LIABILITY COMPANY	, ]	Ψ117,000.00	1.20,	, , , , ,		
	ONETRUST HOME LOANS A	1	Ф <b>52</b> 0,000,00	1 4707	2 40 00	NIA	
	LIMITED LIABILITY CORPORATION	1	\$520,000.00	1.4/%	0 \$0.00	NA	101
	PRESIDENTIAL BANK F.S.B	1	\$519,500.00	1.47%	0 \$0.00	NA	05
	RMR FINANCIAL DBA PRINCETON	,		_		_ 	
	CAPITAL A LIMITED LIABILITY	1	\$475,000.00	1.34%	0 \$0.00	NA	0
	COMP	<del></del>		<del></del>	-	<del></del>	$\!$
	SAN DIEGO FUNDING A	1	\$580,750.00	1.64%	0 \$0.00	NA	0
<del>                                     </del>	CALIFORNIA CORPORATION		·				₩
<del>                                     </del>	SUMMIT FUNDING, INC THE FEDERAL SAVINGS BANK A	3	\$1,633,553.00	4.61%	<u>J \$0.00</u>	NA	103
	FEDERAL SAVINGS BANK A	1	\$624,800.00	1.76%	0 \$0.00	NA	08
	VAN DYK MORTGAGE				+		$\dagger\dagger$
	CORPORATION A CORPORATION	1	\$446,250.00	1.26%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	31	\$15,913,079.82	44.96%	0 \$0.00	NA	0
Total		68	\$35,413,445.12		0 \$0.00		0 9
		<u> </u>				<u> </u>	$\coprod$
3140EU5B1	AMERIFIRST FINANCIAL INC., A	, 1	\$138,540.90	2.92%	0 \$0.00	NA	0
514020321	CORPORATION	<del></del>	Ψ150,5 10.5 0		σφοίου		$\coprod$
	FIRST HOME MORTGAGE	1	\$119,730.45	2.52%	0 \$0.00	NA	0
<u> </u>	CORPORATION A CORPORATION	$\overline{}$	· ·	<del></del>	+	<del> </del>	${\mathbb H}$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	1	\$113,720.00	2.39%	00 00 n	NA	
	LIABI	1	\$113,720.00	<i>المر</i> و 2.35 ا	J \$0.00	177.3	ا
	LEADERONE FINANCIAL		**** 3.67.51	- 120	÷2.00		Ţ
	CORPORATION A CORPORATION		\$115,367.51	2.43%	J \$0.00	NA	.0
	NOVA FINANCIAL + INVESTMENT	1					$\sqcap$
	CORPORATION AN ARIZONA	1	\$131,845.03	2.77%	0 \$0.00	NA	0
	CORPORATI	4 I	ı	. 1	,	1	Ιı

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	RPM MORTGAGE, INC	3	\$384,114.85	8.08%	0 \$0.00	NA	0
	TOP FLITE FINANCIAL, INC A	1	\$120,920,41	2 0407	0 \$0.00	NI A	^
	MICHIGAN CORPORATION	1	\$139,839.41	2.94%	0 \$0.00	NA	V
	WELLS FARGO BANK, N.A	28	\$3,609,098.74	75.95%	0 \$0.00	NA	0
Total		37	\$4,752,256.89	100%	0 \$0.00		0
3140EU5C9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,341.14	7.21%	0 \$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$280,170.68	7.23%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$415,761.30	10.74%	0 \$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$203,760.50	5.26%	0 \$0.00	NA	C
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$249,411.71	6.44%	0 \$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$299,294.08	7.73%	0 \$0.00	NA	. (
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$211,200.00	5.45%	0 \$0.00	NA	. (
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$362,573.82	9.36%	0 \$0.00	NA	. C
	WELLS FARGO BANK, N.A	5	\$1,154,505.87	29.81%	0 \$0.00	NA	(
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$416,510.43	10.77%	0 \$0.00	NA	C
Total		14	\$3,872,529.53	100%	0 \$0.00		0
3140EU5D7	1ST PRIORITY MORTGAGE, INC	1	\$77,811.62	0.58%	0 \$0.00	NA	v C
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$64,806.49	0.49%	0 \$0.00	NA	. (C
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$125,000.00	0.94%	0 \$0.00	NA	C
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$63,200.00	0.47%	0 \$0.00	NA	C
	AMERICAN BANK OF HUNTSVILLE	1	\$74,392.66	0.56%	0 \$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$64,908.42	0.49%	0 \$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$68,000.00	0.51%	0 \$0.00	NA	, C
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$80,000.00	0.6%	0 \$0.00	NA	, (C
<u> </u>	COIG OIGIII						1

ASSOCIATED MORTGAGE CORPORATION	1	\$62,400.00	0.47% 0 \$0.0	00 NA 0
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$67,707.46	0.51% 0 \$0.0	00 NA 0
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$70,300.81	0.53% 0 \$0.0	00 NA 0
BANCFIRST	1	\$65,000.00	0.49% 0 \$0.0	00 NA 0
BANK OF ENGLAND A CORPORATION	1	\$64,900.00	0.49% 0 \$0.0	00 NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$214,427.15	1.61% 0 \$0.0	00 NA 0
CAPITAL CITY BANK	1	\$58,827.19	0.44% 0 \$0.0	00 NA 0
CENTENNIAL BANK, A CORPORATION	1	\$63,807.93	0.48% 0 \$0.0	00 NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$62,785.29	0.47% 0 \$0.0	00 NA 0
CLM MORTGAGE LLC	1	\$68,959.00	0.52% 0 \$0.0	00 NA 0
CNB MORTGAGE COMPANY	1	\$67,103.18	0.5% 0 \$0.0	00 NA 0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$83,881.64	0.63% 0 \$0.0	00 NA 0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$84,000.00	0.63% 0 \$0.0	NA 0
CORNERSTONE MORTGAGE, INC	1	\$79,200.00	0.59% 0 \$0.0	00 NA 0
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$45,000.00		
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$46,461.42	0.35% 0 \$0.0	00 NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$76,500.00	0.57% 0 \$0.0	00 NA 0
EAGLE BANK + TRUST COMPANY AN ARKANSAS CORPORATION	1	\$68,896.08	0.52% 0 \$0.0	00 NA 0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$53,922.20	0.4% 0 \$0.0	NA 0
FIDELITY BANK A SAVINGS BANK	1	\$81,200.00	0.61% 0 \$0.0	00 NA 0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$57,317.29	0.43% 0 \$0.0	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$80,970.67	0.61% 0 \$0.0	00 NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$83,878.97	0.63% 0 \$0.0	00 NA 0
GATEWAY BANK MORTGAGE, INC	3	\$216,690.04	1.62% 0 \$0.0	00 NA 0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$61,111.82	0.46% 0 \$0.0	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$148,180.26	1.11% 0 \$0.0	00 NA 0

GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$62,809.37	0.47% 0 \$0.00	NA 0
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$75,286.88	0.56% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$50,001.00	0.37% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$69,899.14	0.52% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$43,137.76	0.32% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$107,923.40	0.81% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP. A CORPORATION	1	\$82,151.08	0.62% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$97,840.00	0.73% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$190,175.00	1.42% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$59,913.55	0.45% 0 \$0.00	NA 0
KS STATEBANK A KANSAS CORPORATION	1	\$83,002.54	0.62% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$75,888.03	0.57% 0 \$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$60,912.11	0.46% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,632.00	0.63% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$64,600.00	0.48% 0 \$0.00	NA 0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$56,418.59	0.42% 0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.56% 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$179,171.60	1.34% 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC SBA VETERENS UNITED HOME LOANS	1	\$47,810.44	0.36% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$81,000.00	0.61% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.63% 0 \$0.00	NA 0
NOIC, INC. A CORPORATION	1	\$82,650.00	0.62% 0 \$0.00	NA 0
	1	\$65,000.00	0.49% 0 \$0.00	NA 0

NORTHPOINT MO CORPORATION	ORTGAGE, INC A						
NOVA FINANCIA INVESTMENT CO ARIZONA CORPO	ORPORATION AN	1	\$71,725.00	0.54%	0 \$0.00	NA	0
NOVA FINANCIA INVESTMENT CO ARIZONA CORPO	ORPORATION, AN	2	\$118,220.00	0.89%	0 \$0.00	NA	0
NTFN INC. DBA F NATIONWIDE LE		4	\$279,789.72	2.09%	0 \$0.00	NA	0
NTFN INC.DBA P NATIONWIDE LE		1	\$74,891.94	0.56%	0 \$0.00	NA	0
PARAGON HOME	E LOANS INC	1	\$54,150.00	0.41%	0 \$0.00	NA	0
PHH HOME LOAN LIABILITY COM	NS, LLC A LIMITED PANY	3	\$204,821.74	1.53%	0 \$0.00	NA	0
PHH HOME LOAN SUNBELT LENDI	,	2	\$119,881.87	0.9%	0 \$0.00	NA	0
PHH HOME LOAN LIABILITY COM	NS, LLC, A LIMITED PANY	2	\$162,200.00	1.21%	0 \$0.00	NA	0
PREMIUM MORT CORPORATION	GAGE	1	\$64,500.00	0.48%	0 \$0.00	NA	0
PULASKI BANK,	N.A	2	\$139,200.00	1.04%	0 \$0.00	NA	0
RCB BANK, A CC	RPORATION	1	\$42,750.00	0.32%	0 \$0.00	NA	0
RESIDENTIAL MO SERVICES INC	ORTGAGE	5	\$311,915.58	2.34%	0 \$0.00		
ROYAL UNITED	MORTGAGE LLC	1	\$80,000.00	0.6%	0 \$0.00	NA	0
SEACOAST NATI FLORIDA CORPO		1	\$71,891.56	0.54%	0 \$0.00	NA	0
SEACOAST NATI FLORIDA CORPO	-	1	\$59,651.79	0.45%	0 \$0.00	NA	0
SPRINGFIELD FII BANK A STATE I	RST COMMUNITY BANK	1	\$82,400.00	0.62%	0 \$0.00	NA	0
STIFEL BANK AN CHARTERED BA	ND TRUST A STATE NK	1	\$72,645.18	0.54%	0 \$0.00	NA	0
SUMMIT MORTG CORPORATION A CORPORATION		1	\$59,913.55	0.45%	0 \$0.00	NA	0
SYNOVUS MORT	GAGE CORP	1	\$53,923.91	0.4%	0 \$0.00	NA	0
THE ARLINGTON	N BANK	1	\$83,600.00	0.63%	0 \$0.00	NA	0
THE MORTGAGE CORPORATION	FIRM INC. A	1	\$49,924.69	0.37%	0 \$0.00	NA	0
TOWNE BANK M CORPORATION	ORTGAGE, A	1	\$61,912.65	0.46%	0 \$0.00	NA	0
TOWNE MORTGA	AGE COMPANY	1	\$71,149.61	0.53%	0 \$0.00	NA	0
TRI-PARISH BAN CORPORATION		1	\$80,631.04		0 \$0.00		
TRIDENT MORTO	GAGE CO., LP	1	\$56,000.00	0.42%	0 \$0.00	NA	0
	·	1	\$74,891.94		0 \$0.00		
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	UNITED FIDELITY FUNDING CORP,					
	A MISSOURI CORPORATION				1.	
	UNIVERSITY LENDING GROUP, LLC	1	\$78,850.00	0.59%	0 \$0.00	NA 0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$81,000.00	0.61%	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$80,633.66	0.6%	\$0.00	NA 0
	WATSON MORTGAGE CORP	1	\$64,904.25	0.49%	\$0.00	NA 0
	WELLS FARGO BANK, N.A	79	\$5,369,628.37	40.2%	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$125,200.00	0.94%	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$180,304.50	1.35%	\$0.00	NA 0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPROATION	1	\$74,891.94	0.56%	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$69,350.00	0.47%	\$0.00	NA 0
Total		198	\$13,357,114.57	100%	\$0.00	0
3140EU5E5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$89,896.77	0.64%	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,874.18	0.71%	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,978.63	0.65%	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$105,738.80	0.75%	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$102,750.00	0.73%	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	2	\$181,574.01	1.3%	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$104,187.78	0.74%	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$98,284.47	0.7%	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$108,372.62	0.77%	\$0.00	NA 0
	CENTENNIAL BANK A CORPORATION	1	\$101,250.00	0.72%	\$0.00	NA 0
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$94,880.48	0.68%	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$195,554.87	1.4%	\$0.00	NA 0
	COMMONFUND MORTGAGE CORP	1	\$97,065.68	0.69%	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION	1	\$87,394.86	0.62%	\$0.00	NA 0

CORNERSTONE MORTGAGE, INC	1	\$86,071.45	0.61% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$83,480.55	0.6% 0 \$0.00	NA 0
FIDELITY BANK, A SAVINGS BANK	1	\$89,497.23	0.64% 0 \$0.00	NA 0 5
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$99,877.04	0.71% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$95,757.96	0.68% 0 \$0.00	NA 0 5
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$93,876.00	0.67% 0 \$0.00	NA 0
HOWARD BANK A MARYLAND CORPORATION	1	\$99,885.30	0.71% 0 \$0.00	NA 0
LEGACYTEXAS BANK, A CORPORATION	1	\$92,882.99	0.66% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$85,492.30	0.61% 0 \$0.00	NA 0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$104,870.89	0.75% 0 \$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$107,100.00	0.76% 0 \$0.00	NA 0
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$93,637.36	0.67% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$103,883.46	0.74% 0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$89,886.77	0.64% 0 \$0.00	NA 0
ON Q FINANCIAL INC	1	\$91,384.87	0.65% 0 \$0.00	NA 0
ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	2	\$204,467.14	1.46% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$95,884.65	0.68% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$107,870.23	0.77% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$94,880.46	0.68% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,869.16	0.74% 0 \$0.00	NA 0
PULASKI BANK, N.A	1	\$104,676.96	0.75% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$102,749.15	0.73% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$106,991.73	0.76% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.74% 0 \$0.00	NA 0
TRIDENT MORTGAGE CO., LP	1	\$89,788.21	0.64% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	2	\$194,400.00	1.39% 0 \$0.00	NA 0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$105,250.00	0.75% 0 \$0.00	NA 0
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	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$103,872.12	0.74%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$96,271.65	0.69%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	95	\$9,328,212.01	66.59%	0 \$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$89,891.86	0.69%	0 \$0.00	NA	0
Total		143	\$14,008,462.65	100%	0 \$0.00		0
3140EU5F2	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$347,094.00	6.23%	0 \$0.00	NA	<b>C</b>
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$189,500.00	3.4%	0 \$0.00	NA	(
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$412,190.26	7.4%	0 \$0.00	NA	(
	CITY BANK DBA CITY BANK MORTGAGE	1	\$356,250.00	6.4%	0 \$0.00	NA	(
	FIRST SECURITY BANK	1	\$144,500.00	2.59%	0 \$0.00	NA	(
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$99,839.15	1.79%	0 \$0.00	NA	(
	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$246,000.00	4.42%	0 \$0.00	NA	(
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$253,702.05	4.56%	0 \$0.00	NA	(
	KS STATEBANK, A KANSAS CORPORATION	1	\$264,564.00	4.75%	0 \$0.00	NA	(
	LAKELAND BANK, A CORPORATION	1	\$199,678.31	3.59%	0 \$0.00	NA	(
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$414,000.00	7.43%	0 \$0.00	NA	(
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$229,621.95	4.12%	0 \$0.00	NA	١ (
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$380,000.00	6.82%	0 \$0.00	NA	(
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$214,000.00	3.84%	0 \$0.00	NA	(
	SOUTHERN LENDING SERVICES, LTD	1	\$296,000.00	5.32%	0 \$0.00	NA	(
	TBI MORTGAGE COMPANY A CORPORATION	1	\$346,621.57	6.22%	0 \$0.00	NA	(
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00				1
	WELLS FARGO BANK, N.A	5	\$1,023,514.57	18.39%			_
Total		23	\$5,569,075.86	100%	0 \$0.00		0
3140EU5G0	ACOPIA, LLC, A CORPORATION	1	\$114,000.00	0.45%	0 \$0 00	NA	1
21 10E 02 00	41001111, LLC, 11 COR OR 111011	1	Ψ117,000.00	U.TJ /U	$\sigma \phi \sigma \phi	1 1/1	١,

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$258,580.13	1.02%	0 \$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$257,200.00	1.01%	0 \$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$133,416.00	0.52%	0 \$0.00	NA	0
AMERICAN NATIONAL BANK A CORPORATION	1	\$111,000.00	0.44%	0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$149,000.00	0.59%	0 \$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$130,000.00	0.51%	0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,826.80	0.45%	0 \$0.00		
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,807.21	0.5%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$282,450.00	1.11%	0 \$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,696.82	0.53%	0 \$0.00	NA	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$118,321.52	0.46%	0 \$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$228,651.26	0.9%	0 \$0.00	NA	0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$146,000.00	0.57%	0 \$0.00	NA	0
CAPITAL CENTER, LLC	1	\$133,100.00	0.52%	0 \$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$127,700.00	0.5%	0 \$0.00	NA	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$135,900.00	0.53%	0 \$0.00	NA	0
CAROLINA BANK	1	\$115,200.00	0.45%	0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$147,400.00	0.58%	0 \$0.00	NA	0
CITIZENS BANK	1	\$142,500.00	0.56%	0 \$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$126,350.00	0.5%	0 \$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	5	\$648,618.46	2.55%	0 \$0.00	NA	0
CITY BANK, DBA CITY BANK MORTGAGE	2	\$239,625.00	0.94%	0 \$0.00	NA	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$136,194.56	0.53%	0 \$0.00	NA	0
CRESCOM BANK A SOUTH CAROLINA BANKING	1	\$138,790.65	0.55%	0 \$0.00	NA	0

CORPORATION				
DHI MORTGAGE COMPANY, LTD	5	\$655,135.00	2.57% 0 \$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.53% 0 \$0.00	NA N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$145,390.14	0.57% 0 \$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$139,000.00	0.55% 0 \$0.00	NA
FIDELITY BANK, A SAVINGS BANK	1	\$148,000.00	0.58% 0 \$0.00	NA
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$137,542.52	0.54% 0 \$0.00	NA
FIRST COLONY MORTGAGE CORP	1	\$140,000.00	0.55% 0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$135,000.00	0.53% 0 \$0.00	NA
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$127,556.83	0.5% 0 \$0.00	NA
FIRST FINANCIAL BANK, NA	1	\$140,000.00	0.55% 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$127,807.21	0.5% 0 \$0.00	NA
FIRST SECURITY BANK	1	\$113,744.60	0.45% 0 \$0.00	NA
FIRST UNITED BANK	1	\$137,000.00	0.54% 0 \$0.00	NA
FIRST UTAH BANK A CORPORATION	1	\$148,000.00	0.58% 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$280,286.76	1.1% 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$126,320.00	0.5% 0 \$0.00	NA
HERITAGE BANK	1	\$133,000.00	0.52% 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$127,800.00	0.5% 0 \$0.00	NA
HOMESERVICES LENDING, LLC	1	\$141,600.00	0.56% 0 \$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$397,680.00	1.56% 0 \$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALITY MORTGAGE A LIMIT	1	\$140,490.00	0.55% 0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$122,110.80	0.48% 0 \$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	1	\$135,176.78	0.53% 0 \$0.00	NA
 HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$143,778.29	0.56% 0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$377,833.34	1.48% 0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$124,500.00	0.49% 0 \$0.00	NA

INTERFIRST MORTGAGE COMPANY	5	\$677,058.95	2.66%	0\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$139,789.14	0.55%	0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LONDING A MISSOURI CORPORATIO	1	\$123,050.00	0.48%	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$122,810.62	0.48%	\$0.00	NA	. 0
KISH BANK	1	\$116,375.00	0.46%	0\$0.00	NA	0
KS STATEBANK A KANSAS CORPORATION	1	\$119,600.00	0.47%			
KS STATEBANK, A KANSAS CORPORATION	1	\$135,795.16	0.53%	\$0.00	NA	. 0
LAKELAND BANK A CORPORATION	1	\$110,383.50	0.43%	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$135,000.00	0.53%	\$0.00	NA	. 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$138,000.00	0.54%	\$0.00	NA	0
M + T BANK A CORPORATION	1	\$124,000.00	0.49%	\$0.00	NA	0
M AND T BANK A CORPORATION	1	\$148,000.00	0.58%	0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$112,500.00	0.44%	\$0.00	NA	.0
MANHATTAN BANK	1	\$144,981.31	0.57%	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.49%	\$0.00		
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$140,650.00	0.55%	\$0.00	NA	. 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATON	1	\$113,784.00	0.45%	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$133,000.00	0.52%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.51%	\$0.00	NA	.0
NETWORK FUNDING, LP	1	\$137,750.00	0.54%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$116,620.16	0.46%	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	0.47%	\$0.00	NA	. 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$149,763.93	0.59%	\$0.00	NA	. 0
ON Q FINANCIAL, INC	1	\$146,079.65	0.57%	0\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$146,900.00	0.58%			
PARAGON BANK A STATE CHARTERED BANK	2	\$254,785.37	1%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$145,580.40	0.57%	\$0.00	NA	0

CALIFORNIA COR						Ц
PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	\$147,277.84	0.58%	0 \$0.00	NA	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$149,545.38	0.59%	0 \$0.00	NA	0.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,350.00	1.02%	0 \$0.00	NA	05
PROSPERITY BANK	1	\$112,000.00	0.44%	0 \$0.00	NA	0.
PROSPERITY BANK A TEXAS CORPORATION	1	\$136,000.00	0.53%	0 \$0.00	NA	0
PULASKI BANK, N.A	1	\$126,400.00	0.5%	0 \$0.00	NA	0.
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$148,000.00	0.58%	0 \$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$138,300.00	0.54%	0 \$0.00	NA	05
REPUBLIC BANK AND TRUST	1	\$147,250.00	0.58%	0 \$0.00	NA	0.5
RESIDENTIAL MORTGAGE SERVICES INC	5	\$662,066.25	2.6%	0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$129,700.00	0.51%	0 \$0.00	NA	0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,979.51	0.56%	0 \$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$135,000.00	0.53%	0 \$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	3	\$392,897.37	1.54%	0 \$0.00	NA	0.5
SOUTHWEST BANK	1	\$120,000.00	0.47%	0 \$0.00	NA	0.5
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$144,000.00		0 \$0.00		0
STC CAPITAL BANK, A CORPORATION	1	\$140,300.00	0.55%	0 \$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$150,000.00	0.59%	0 \$0.00	NA	0
SUMMIT FUNDING, INC	2	\$279,704.35	1.1%	0 \$0.00	NA	0.
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$145,131.07	0.57%	0 \$0.00	NA	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILI TY COMPANY	1	\$127,800.00	0.5%	0 \$0.00	NA	0
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$137,700.00	0.54%	0 \$0.00	NA	0
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$148,200.00	0.58%	0 \$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$133,784.00	0.53%	0 \$0.00	NA	0
THE BANK OF COMMERCE, A CORPORATION	1	\$114,822.94	0.45%	0 \$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$140,500.00	0.55%	0 \$0.00	NA	0.5

	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$115,650.00	0.45% 0 \$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	2	\$290,000.00	1.14% 0 \$0.00	NA 0
	UMB BANK, N.A. A BANKING CORPORATION	1	\$136,325.00		NA 0
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$140,000.00	0.55% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,280.60	0.56% 0 \$0.00	NA 0
_	VICTORIAN FINANCE, LLC WELLS FARGO BANK, N.A	1 47	\$116,000.00 \$6,325,279.01	0.46% 0 \$0.00 24.85% 0 \$0.00	NA 0 NA 0
	WR STARKEY MORTGAGE, LLP	2	\$296,902.14	1.2% 0 \$0.00	NA 0
Total		191	\$25,457,983.33	100% 0 \$0.00	0
3140EU5H8	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$67,500.00	1.26% 0 \$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$100,000.00	1.87% 0 \$0.00	NA 0
	AUSTIN BANK, TEXAS N.A	1	\$103,344.12	1.93% 0 \$0.00	NA 0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$167,856.81	3.14% 0 \$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$73,384.32	1.37% 0 \$0.00	NA 0
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$86,720.00	1.62% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$110,000.00	2.06% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$100,000.00		NA 0
	CAPSTONE BANK	1	\$104,550.00	1.96% 0 \$0.00	NA 0
	CHARTER WEST BANK A CORPORATION	1	\$102,600.00	1.92% 0 \$0.00	NA 0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$88,200.00	1.65% 0 \$0.00	NA 0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$95,200.00	1.78% 0 \$0.00	NA 0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$83,870.67	1.57% 0 \$0.00	NA 0
	CORNERSTONE BANK A CORPORATION	1	\$77,480.52	1.45% 0 \$0.00	NA 0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$102,844.87	1.92% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	0.94% 0 \$0.00	NA 0

FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,500.00	1.45% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$63,434.03	1.19% 0 \$0.00	NA 0
FIRST SECURITY BANCORP	1	\$69,098.00	1.29% 0 \$0.00	NA 0
FIRST SECURITY BANK	2	\$174,850.90	3.27% 0 \$0.00	
FLORIDA CAPITAL BANK, NA, DBA APPROVED MORTGAGE GROUP, A FLO	1	\$100,000.00	1.87% 0 \$0.00	
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$86,000.00	1.61% 0 \$0.00	NA 0
GOLDENWEST FEDERAL CREDIT UNION	1	\$38,000.00	0.71% 0 \$0.00	NA 0
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$107,637.63	2.01% 0 \$0.00	NA 0
HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$109,031.86	2.04% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$104,178.00	1.95% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, ADBA EDINA REALTY MORTGAGE, A LIM	1	\$59,907.62	1.12% 0 \$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,846.03	1.87% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$103,827.54	1.94% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$87,875.00	1.64% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$170,271.38	3.19% 0 \$0.00	
INTERFIRST MORTGAGE COMPANY	2	\$170,035.23	3.18% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$178,900.00	3.35% 0 \$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$99,665.23	1.87% 0 \$0.00	NA 0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$98,800.00	1.85% 0 \$0.00	NA 0
PARAGON HOME LOANS INC	1	\$105,600.00	1.98% 0 \$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$99,900.00	1.87% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	1	\$90,250.00	1.69% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,000.00	1.91% 0 \$0.00	
REPUBLIC BANK & TRUST	1	\$73,700.00	1.38% 0 \$0.00	NA 0

	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$107,038.54	2% 0	\$0.00	NA	) (
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$74,884.52	1.4%	\$0.00	NA	)
	SIMMONS FIRST NATIONAL BANK	1	\$42,000.00	0.79%	\$0.00	NA (	)
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$72,000.00	1.35%	\$0.00	NA	) :
	SOUTHWEST BANK	1	\$69,950.00	1.31%	\$0.00	NA	)
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$89,000.00	1.67%	\$0.00	NA	,
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$105,765.46	1.98% 0	\$0.00	NA	,
	VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK	1	\$95,500.00	1.79% 0	\$0.00	NA	,
	WELLS FARGO BANK, N.A	7	\$703,700.00	13.17%	\$0.00	NA	,
Total		60	\$5,343,698.28	100%		0	)
3140EU5J4	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$392,000.00	2.44%	\$0.00	NA	)
	MCS MORTGAGE BANKERS, INC	1	\$177,961.42	1.11%	\$0.00	NA	)
	WELLS FARGO BANK, N.A	52	\$15,501,373.86	96.45%	\$0.00	NA	)
Total		54	\$16,071,335.28	100%	\$0.00	0	)
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3140EU5K1	1ST PRIORITY MORTGAGE, INC	2	\$245,000.00	2.43%	\$0.00	NA (	)
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$130,000.00	1.29%	\$0.00	NA	)
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$123,165.00				_
	AMERICAN BANK, NA	1	\$124,000.00	1.23%	\$0.00	NA	)
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$119,000.00	1.18%	\$0.00	NA	)
	ASSOCIATED MORTGAGE CORPORATION	1	\$128,800.00	1.27%	\$0.00	NA	)
	BANCFIRST	1	\$114,498.38	1.13%	\$0.00	NAC	)
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	2	\$262,823.75	2.6%	\$0.00	NA	)
	BOFI FEDERAL BANK	1	\$145,000.00	1.44% 0	\$0.00	NAC	,
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$114,000.00	1.13% 0		NA	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$239,171.30	2.37%	\$0.00	NA	,

CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$118,500.00	1.17% 0 \$0.00	NA 0
CNB MORTGAGE COMPANY	1	\$148,500.00	1.47% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	2	\$240,500.00	2.38% 0 \$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA A	1	\$143,624.00	1.42% 0 \$0.00	
LIMITED	1	·		
DHI MORTGAGE COMPANY, LTD	1	\$143,273.31	1.42% 0 \$0.00	NA 0
FIRST SECURITY BANCORP	1	\$150,000.00	1.48% 0 \$0.00	NA 0
FIRST SECURITY BANK	2	\$257,261.54	2.55% 0 \$0.00	NA 0
HOME FINANCING UNLIMITED, INC.  DBA MISSION MORTGAGE OF  TEXAS	1	\$132,000.00	1.31% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$137,000.00	1.36% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$128,000.00	1.27% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$150,000.00	1.48% 0 \$0.00	NA 0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$118,750.00	1.18% 0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$138,000.00	1.37% 0 \$0.00	NA 0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$112,600.00	1.11% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	1	\$140,000.00	1.39% 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$141,699.22	1.4% 0 \$0.00	NA 0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$147,000.00	1.46% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$112,730.00	1.12% 0 \$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$114,900.00	1.14% 0 \$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$121,600.00	1.2% 0 \$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILIYT COMPANY	1	\$127,920.00	1.27% 0 \$0.00	NA 0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$134,411.14	1.33% 0 \$0.00	
PROSPERITY BANK	1	\$115,195.32	1.14% 0 \$0.00	NA 0
SECURITY MORTGAGE FUNDING CORP	1	\$148,875.00	1.47% 0 \$0.00	NA 0
SOUTHWEST BANK	1	\$117,000.00	1.16% 0 \$0.00	NA 0

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	WEDIELG FINIDING LLC LLD GEE		1				Т
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$148,736.00		0 \$0.00		4
	WELLS FARGO BANK, N.A	34	\$4,669,099.46				
Total		76	\$10,102,633.42	100%	0 \$0.00		0
3140EU5L9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$100,000.00	3.93%	0 \$0.00	NA	v C
	BANK OF THE OZARKS	1	\$70,000.00	2.75%	0 \$0.00	NA	(
	BOFI FEDERAL BANK	1	\$109,500.00		0 \$0.00	1	(
	CAMBRIA FINANCIAL GROUP, LLC, DBA CAMBRIA MORTGAGE	1	\$100,000.00	3.93%	0 \$0.00	NA	۷ (
	CITY BANK DBA CITY BANK MORTGAGE	1	\$65,163.00	2.56%	0 \$0.00	NA	(
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$109,514.97	4.3%	0 \$0.00	NA	(
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$86,000.00	3.38%	0 \$0.00	NA	١ (
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$71,188.11	2.8%	0 \$0.00	NA	١ (
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$70,400.00	2.76%	0 \$0.00	NA	١ (
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$105,000.00	4.12%	0 \$0.00	NA	١,
	FIRST NATIONAL BANK OF GRANBURY	1	\$96,500.00	3.79%	0 \$0.00	NA	١
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$78,456.97		0 \$0.00		4
<u> </u>	INTERFIRST MORTGAGE COMPANY	1	\$108,800.00		0 \$0.00		-
<u> </u>	KCB BANK A CORPORATION	1	\$100,000.00		0 \$0.00		_
<u> </u>	M AND T BANK A CORPORATION	1	\$110,000.00	4.32%	0 \$0.00	NA	\
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,950.00		0 \$0.00		1
<u> </u>	PERL MORTGAGE INC	1	\$50,000.00	1.96%	0 \$0.00	NA	١
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$70,000.00	2.75%	0 \$0.00	NA	\
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,480.00	3.67%	0 \$0.00	NA	۱
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$80,000.00		0 \$0.00		4
	TRIDENT MORTGAGE CO., LP	1	\$107,000.00	4.2%	0 \$0.00	NA	4
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00		0 \$0.00		4
	WELLS FARGO BANK, N.A	7	\$590,870.00				-
Total		29	\$2,546,823.05	100%	0 \$0.00		

3140EU5M7	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	\$244,900.00	0.24%	\$0.00	NA	0
	COMPANY ACOPIA, LLC A CORPORATION	1	\$196,300.00	0.2%	00.02	NA	
	ALASKA USA MORTGAGE COMPANY LLC	1	\$190,300.00	0.19%		NA	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$401,153.20	0.4%	\$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$282,822.19	0.28%	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$177,881.50	0.18%	\$0.00	NA	.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$314,930.50	0.31%	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$300,000.00	0.3%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$226,029.55	0.22%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$183,719.17	0.18%	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$196,570.00	0.2%	\$0.00	NA	.0
	BANK OF ENGLAND A CORPORATION	1	\$199,162.10	0.2%	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$230,400.00	0.23%	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$183,221.28	0.18% (	\$0.00	NA	.0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$253,100.00	0.25%		NA	
	CAPITAL CITY BANK	1	\$231,306.89	0.23%	\$0.00	NA	.0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$669,585.30	0.67%	\$0.00	NA	.0
	CENTENNIAL BANK A CORPORATION	1	\$471,013.94	0.47%	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$246,400.00	0.25%	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$964,275.28	0.96% (	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$230,000.00	0.23%	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$246,800.00	0.25%	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$231,914.33	0.23%	\$0.00	NA	0

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CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY C	1	\$193,594.00	0.19%	0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$342,778.29	0.34%	0 \$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$236,992.75	0.24%	0 \$0.00	NA
FC LENDING LTD	1	\$406,524.56	0.4%	0 \$0.00	NA (
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$414,522.00	0.41%	0 \$0.00	NA
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$179,000.00	0.18%	0 \$0.00	NA
FOUNDATION ONE BANKING CORPORATION	1	\$185,300.00	0.18%	0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$256,122.45	0.25%	0 \$0.00	NA (
GENEQUITY MORTGAGE, INC	1	\$176,300.00	0.18%	0 \$0.00	NA (
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$433,000.00	0.43%	0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$367,422.49	0.37%	0 \$0.00	NA
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$441,000.00	0.44%	0 \$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$403,200.00	0.4%	0 \$0.00	NA
HERITAGE BANK	1	\$248,136.04	0.25%	0 \$0.00	NA (
HIGHTECHLENDING, INC	1	\$453,750.00	0.45%	0 \$0.00	
HOME STATE BANK, N.A. A CORPORATION	1	\$423,219.44	0.42%	0 \$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$191,099.52	0.19%	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. AN ALABAMA LIMITED LIA	1	\$177,730.79	0.18%	0 \$0.00	NA
HOMETOWN LENDERS LLC, A LIMITED LIABILITY COMPANY	1	\$196,183.00	0.2%	0 \$0.00	NA
HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$415,211.83	0.41%	0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$455,085.38	0.45%	0\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$195,659.95	0.19%	0 \$0.00	NA (
JERSEY MORTGAGE COMPANY	2	\$440,876.21	0.44%	0.00	NA (
JLB CORPORATION CORPORATION DBA GOLDEN OAK LENDING A MISSOUR	1	\$188,000.00	0.19%	0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$870,050.00	0.87%	0 \$0.00	NA

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K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$200,514.94	0.2%	0 \$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$237,900.00	0.24%	0 \$0.00	NA	0
KLEINBANK, A CORPORATION	1	\$220,700.00	0.22%	0 \$0.00	NA	05
LEADERONE FINANCIAL	1					
CORPORATION A CORPORATION	1	\$259,906.53		0 \$0.00		<u> </u>
MONARCH BANK	1	\$224,038.10	0.22%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$207,350.00	0.21%	0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$186,714.47	0.19%	0 \$0.00	NA	0.5
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$245,954.66	0.24%	0 \$0.00	NA	0.5
MORTGAGE NETWORK, INC	1	\$184,224.93	0.18%	0 \$0.00	NA	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$230,012.45		0 \$0.00		0
ON Q FINANCIAL INC	1	\$417,000.00	0.41%	0 \$0.00	NA	0.5
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$498,600.00	0.5%	0 \$0.00	NA	0.5
PEOPLES NATIONAL BANK A CORPORATION	2	\$426,210.00	0.42%	0 \$0.00	NA	0.5
PHH HOME LOANS, LLC	1	\$248,984.11	0.25%	0 \$0.00	NA	0.5
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$336,156.73	0.33%	0 \$0.00	NA	0.5
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$272,800.00	0.27%	0 \$0.00	NA	05
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$184,217.05	0.18%	0 \$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP A CORPORATION	1	\$300,000.00	0.3%	0 \$0.00	NA	05
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$415,217.28	0.41%	0 \$0.00	NA	05
PULASKI BANK, N.A	1	\$553,964.09	0.55%	0 \$0.00	NA	0
RELIANT BANK A TENNESSEE CORPORATION	1	\$183,213.38	0.18%	0 \$0.00	NA	0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$238,973.98	0.24%	0 \$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	1	\$286,680.31	0.29%	0 \$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$415,217.28	0.41%	0 \$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$248,543.65	0.25%	0 \$0.00	NA	0
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	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$368,418.22	0.37%	\$0.00	NA	08
	STERLING NATIONAL BANK	1	\$220,000.00	0.22%	\$0.00	NA	05
	SUMMIT FUNDING, INC	6	\$1,719,689.03	1.71% (	\$0.00	NA	7 1
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$184,217.05	0.18%	\$0.00	NA	0 \$
	THE BANK OF CANTON A CORPORATION	1	\$201,162.26	0.2%	\$0.00	NA	0.5
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$255,000.00	0.25%	\$0.00	NA	0 5
	TRIDENT MORTGAGE CO., LP	2	\$512,798.32	0.51%	\$0.00	NA	0.5
	V.I.P. MORTGAGE, INC	1	\$368,000.00	0.37%	\$0.00	NA	_
	WALLICK + VOLK, INC	1	\$183,104.36	0.18%	\$0.00	NA	0.5
	WELLS FARGO BANK, N.A	286	\$73,419,213.60	73.06%	\$0.00	NA	0.5
	WHOLESALE CAPITAL CORPORATION	1	\$199,162.10	0.2%	\$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$478,009.33			NA	ш
Total		386	\$100,496,054.49	100%	\$0.00		0 \$
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3140EU5N5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$171,050.00	1.84%	\$0.00	NA	0\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$166,000.00	1.79% (	\$0.00	NA	0\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,000.00	1.67%	\$0.00	NA	0 \$
	AMERICAN BANK OF HUNTSVILLE	1	\$170,246.61	1.83%	\$0.00	NA	0 9
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$160,000.00	1.72%	\$0.00	NA	0\$
	BLUELEAF LENDING, LLC	1	\$170,000.00	1.83%	\$0.00	NA	05
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	1.88%	\$0.00	NA	0 \$
	CENTRAL NATIONAL BANK	1	\$172,000.00	1.85%	\$0.00	NA	0 9
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$333,100.00	3.59%	\$0.00	NA	0 \$
	DHI MORTGAGE COMPANY, LTD	1	\$155,475.00	1.67%	\$0.00	NA	0 5
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$173,000.00	1.86%	\$0.00	NA	0 \$
	INTERFIRST MORTGAGE COMPANY	3	\$493,830.15	5.32%	\$0.00	NA	0 5
	KENTUCKY NEIGHBORHOOD BANK	1	\$164,600.00	1.77%	\$0.00	NA	0 \$
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$159,610.21	1.72%	\$0.00	NA	0

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$155,319.54	1.67%	\$0.00	NA	0.5
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$156,000.00	1.68% (	\$0.00	NA	. 0 5
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$156,300.00	1.68%	\$0.00	NA	0.5
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$152,866.70	1.65%	\$0.00	NA	0.5
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$326,808.29	3.52%	\$0.00	NA	0.5
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$153,000.00	1.65%	\$0.00	NA	0.5
	PREMIER BANK, A CORPORATION	1	\$172,000.00	1.85% (	\$0.00	NA	0.5
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,303.88	1.69% (	\$0.00	NA	0.5
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$151,905.00	1.64%	\$0.00	NA	0.5
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$171,234.59	1.84%	\$0.00	NA	0.5
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$172,500.00	1.86%	\$0.00	NA	0.5
	WELLS FARGO BANK, N.A	27	\$4,378,281.22	47.15% (	\$0.00	NA	0.5
I	MEGEDIANA PANIK A GODDOD ATTOM	- 1	¢1.64.000.00	1 700	φο οο	NT A	Tale
	WESTBURY BANK A CORPORATION	1	\$164,000.00	1.78% (	) \$0.00	NA	10
Total	WESTBURY BANK A CORPORATION	57	\$164,000.00 <b>\$9,286,431.19</b>	100%		NA	
		57	\$9,286,431.19	100%	\$0.00		0 9
Total 3140EU5P0	ACOPIA, LLC A CORPORATION	-			\$0.00	NA NA	0 9
		57	\$9,286,431.19	100%	\$0.00 \$0.00		.09
	ACOPIA, LLC A CORPORATION  AMERICAN FINANCING  CORPORATION A COLORADO	57	<b>\$9,286,431.19</b> \$153,846.13	0.35%	\$0.00 \$0.00 \$0.00	NA	. 0 :
	ACOPIA, LLC A CORPORATION  AMERICAN FINANCING CORPORATION A COLORADO CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	57	\$9,286,431.19 \$153,846.13 \$150,050.00	0.35% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	. 0
	ACOPIA, LLC A CORPORATION  AMERICAN FINANCING CORPORATION A COLORADO CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	57	\$9,286,431.19 \$153,846.13 \$150,050.00 \$497,614.86	0.35% ( 0.34% ( 1.14% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	. 0
	ACOPIA, LLC A CORPORATION  AMERICAN FINANCING CORPORATION A COLORADO CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORAT AMERICAN SOUTHWEST	57	\$9,286,431.19 \$153,846.13 \$150,050.00 \$497,614.86 \$167,281.78	0.35% ( 0.34% ( 1.14% ( 0.38% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	ACOPIA, LLC A CORPORATION  AMERICAN FINANCING CORPORATION A COLORADO CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  ARK-LA-TEX FINANCIAL SERVICES,	57	\$9,286,431.19 \$153,846.13 \$150,050.00 \$497,614.86 \$167,281.78 \$151,200.00	0.35% ( 0.34% ( 0.34% ( 0.38% ( 0.35% ( 0.39% ( 0.35% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	ACOPIA, LLC A CORPORATION  AMERICAN FINANCING CORPORATION A COLORADO CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ARMSTRONG BANK BANK TENNESSEE	3 1 1 1 1 1 1	\$9,286,431.19 \$153,846.13 \$150,050.00 \$497,614.86 \$167,281.78 \$151,200.00 \$172,000.00 \$151,343.60 \$162,000.00	0.35% ( 0.34% ( 0.38% ( 0.35% ( 0.35% ( 0.35% ( 0.35% ( 0.37% ( 0.37% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	.0
	ACOPIA, LLC A CORPORATION  AMERICAN FINANCING CORPORATION A COLORADO CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ARMSTRONG BANK BANK TENNESSEE BOFI FEDERAL BANK	57	\$9,286,431.19 \$153,846.13 \$150,050.00 \$497,614.86 \$167,281.78 \$151,200.00 \$172,000.00 \$151,343.60	0.35% ( 0.34% ( 0.34% ( 0.38% ( 0.35% ( 0.39% ( 0.35% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	.0
	ACOPIA, LLC A CORPORATION  AMERICAN FINANCING CORPORATION A COLORADO CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ARMSTRONG BANK BANK TENNESSEE BOFI FEDERAL BANK CAPITAL BANK, N.A., A NATIONAL BANK	3 1 1 1 1 1 1	\$9,286,431.19 \$153,846.13 \$150,050.00 \$497,614.86 \$167,281.78 \$151,200.00 \$172,000.00 \$151,343.60 \$162,000.00	0.35% ( 0.34% ( 0.38% ( 0.35% ( 0.35% ( 0.35% ( 0.35% ( 0.37% ( 0.37% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	.0
	ACOPIA, LLC A CORPORATION  AMERICAN FINANCING CORPORATION A COLORADO CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ARMSTRONG BANK BANK TENNESSEE BOFI FEDERAL BANK CAPITAL BANK, N.A., A NATIONAL	3 1 1 1 1 1 1	\$9,286,431.19 \$153,846.13 \$150,050.00 \$497,614.86 \$167,281.78 \$151,200.00 \$172,000.00 \$151,343.60 \$162,000.00 \$340,761.04	0.35% ( 0.34% ( 0.38% ( 0.35% ( 0.35% ( 0.35% ( 0.35% ( 0.37% ( 0.78% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :

CHARTER WEST BANK A CORPORATION				
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$314,488.87	0.72% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$159,200.00	0.36% 0 \$0.00	NA 0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$162,804.90	0.37% 0 \$0.00	NA 0
CORE BANK	1	\$160,000.00	0.37% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$171,784.60	0.39% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$159,303.10	0.36% 0 \$0.00	NA 0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$160,500.00	0.37% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$160,000.00	0.37% 0 \$0.00	NA 0
GENESEE REGIONAL BANK	1	\$168,277.51	0.39% 0 \$0.00	NA 0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$150,002.06	0.34% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$155,339.78	0.36% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$337,156.56	0.77% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	2	\$326,000.00	0.75% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$166,575.90	0.38% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$168,500.00	0.39% 0 \$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$154,000.00	0.35% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,743.34	0.35% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$153,750.00	0.35% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$160,000.00	0.37% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$159,187.46	0.36% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORP	1	\$171,257.24	0.39% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMTED LIABILITY CORP	1	\$171,120.16	0.39% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$174,251.85	0.4% 0 \$0.00	NA 0
	1	\$170,000.00	0.39% 0 \$0.00	NA 0

	SECURITY MORTGAGE FUNDING CORP						
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$155,333.08	0.36%	0 \$0.00	NA	o s
	SOUTHERN TRUST MORTGAGE, LLC	1	\$175,000.00	0.4%	0 \$0.00	NA	0 \$
	SUMMIT FUNDING, INC	1	\$160,000.00	0.37%	0.00	NA	0 \$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$165,000.00	0.38%	0 \$0.00	NA	0 \$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$155,333.08	0.36%	0 \$0.00	NA	0 \$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$159,253.00	0.36%	0 \$0.00	NA	0 \$
	THE BANK OF COMMERCE, A CORPORATION	1	\$163,812.75			NA	Ш
	TRIDENT MORTGAGE CO., LP	1	\$175,000.00		0 \$0.00	NA	-
	TRIDENT MORTGAGE COMPANY, LP	1	\$159,309.06	0.36%	0 \$0.00	NA	0 \$
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$170,000.00	0.39%	0 \$0.00	NA	0 \$
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$167,946.59			NA	
	UNIVERSITY LENDING GROUP, LLC	1	\$160,000.00	0.37%		NA	0 \$
	WALLICK + VOLK, INC	1	\$156,521.15	0.36%		NA	-
	WELLS FARGO BANK, N.A	218	\$34,548,302.82	79.15%	0 \$0.00	NA	0 \$
	WISCONSIN MORTGAGE CORPORATION	1	\$162,350.00			NA	
Total		274	\$43,647,931.58	100%	0 \$0.00		0 \$
21.40577500	10T PRIORITY MORTO OF ING	1	\$125,000,00	0.100	2 42 00	D.T.A.	0.4
3140EU5Q8	1ST PRIORITY MORTGAGE, INC	1	\$135,000.00	0.19%	0 \$0.00	NA	Οq
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$403,700.00	0.58%	0 \$0.00	NA	0 \$
	ACOPIA, LLC A CORPORATION	2	\$250,927.12			NA	0 \$
	ACOPIA, LLC, A CORPORATION	2	\$274,000.00	0.4%	0 \$0.00	NA	0.5
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$125,200.00	0.18%	0 \$0.00	NA	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$279,600.00	0.4%	0 \$0.00	NA	05
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALITFORNIA CORPORAT	1	\$148,000.00	0.21%	0 \$0.00	NA	05
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$393,815.00	0.57%	0 \$0.00	NA	05

3	\$379,411.24	0.55% 0 \$0.00	NA 0
1	\$150,000.00	0.22% 0 \$0.00	NA 0
1	\$121,500.00	0.18% 0 \$0.00	NA 0
1	\$141,990.00	0.21% 0 \$0.00	NA 0
1	\$113,109.44	0.16% 0 \$0.00	NA 0
1	\$122,400.00	0.18% 0 \$0.00	NA 0
1	\$125,100.00	0.18% 0 \$0.00	
1	\$119,481.80	0.17% 0 \$0.00	NA 0
3	\$377,800.00	0.55% 0 \$0.00	NA 0
5	\$631,805.71	0.91% 0 \$0.00	NA 0
1	\$120,000.00	0.17% 0 \$0.00	NA 0
1	\$132,800.00	0.19% 0 \$0.00	NA 0
6	\$712,819.81	1.03% 0 \$0.00	NA 0
2	\$236,204.84	0.34% 0 \$0.00	NA 0
1	\$149,365.18	0.22% 0 \$0.00	NA 0
1	\$138,274.00	0.2% 0 \$0.00	
1	\$145,000.00	0.21% 0 \$0.00	NA 0
1	\$128,169.70	0.19% 0 \$0.00	NA 0
1	\$130,334.29	0.19% 0 \$0.00	NA 0
_1	\$119,507.37	0.17% 0 \$0.00	NA 0
1	\$126,000.00	0.18% 0 \$0.00	
1	\$142,394.80	0.21% 0 \$0.00	NA
1	\$110,800.00	0.16% 0 \$0.00	NA
	\$128,390.86	0.19% 0 \$0.00	NA
1	\$131,435.69	0.19% 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       \$150,000.00         1       \$121,500.00         1       \$141,990.00         1       \$113,109.44         1       \$122,400.00         1       \$125,100.00         1       \$119,481.80         3       \$377,800.00         5       \$631,805.71         1       \$120,000.00         1       \$132,800.00         6       \$712,819.81         2       \$236,204.84         1       \$149,365.18         1       \$145,000.00         1       \$130,334.29         1       \$130,334.29         1       \$119,507.37         1       \$126,000.00         1       \$142,394.80         1       \$110,800.00         1       \$128,390.86	1       \$150,000.00       0.22% 0 \$0.00         1       \$121,500.00       0.18% 0 \$0.00         1       \$141,990.00       0.21% 0 \$0.00         1       \$113,109.44       0.16% 0 \$0.00         1       \$122,400.00       0.18% 0 \$0.00         1       \$125,100.00       0.18% 0 \$0.00         1       \$119,481.80       0.17% 0 \$0.00         3       \$377,800.00       0.55% 0 \$0.00         5       \$631,805.71       0.91% 0 \$0.00         1       \$120,000.00       0.17% 0 \$0.00         1       \$132,800.00       0.19% 0 \$0.00         2       \$236,204.84       0.34% 0 \$0.00         1       \$149,365.18       0.22% 0 \$0.00         1       \$145,000.00       0.21% 0 \$0.00         1       \$138,274.00       0.2% 0 \$0.00         1       \$130,334.29       0.19% 0 \$0.00         1       \$119,507.37       0.17% 0 \$0.00         1       \$126,000.00       0.18% 0 \$0.00         1       \$142,394.80       0.21% 0 \$0.00         1       \$128,390.86       0.19% 0 \$0.00         1       \$128,390.86       0.19% 0 \$0.00

GERMAN AMERICAN BANCORP AN INDIANA CORPORATION						
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$135,000.00	0.19% 0	\$0.00	NA	0 5
HOME STATE BANK, N.A. A CORPORATION	1	\$116,992.59	0.17% 0	\$0.00	NA	0 \$
INLAND BANK AND TRUST, A CORPORATION	1	\$114,000.00	0.16% 0	\$0.00	NA	0 \$
INTERFIRST MORTGAGE COMPANY	2	\$287,224.24	0.41% 0	\$0.00	NA	0 \$
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$149,000.00	0.22% 0	\$0.00	NA	0 \$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSIOURI CORPORAT	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$265,000.00	0.38% 0	\$0.00	NA	0 \$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$399,571.68	0.58% 0	\$0.00	NA	0 \$
LEGACY TEXAS BANK A CORPORATION	1	\$141,902.98	0.2% 0	\$0.00	NA	0 \$
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$131,371.25	0.19% 0	\$0.00	NA	0 \$
MCCUE MORTGAGE COMPANY (THE)	1	\$147,000.00	0.21% 0	\$0.00	NA	0 \$
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.21% 0	\$0.00	NA	0 \$
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$139,425.16	0.2% 0	\$0.00	NA	0 5
MORTGAGE 1 INC.INCORPORATED A MICHIGAN CORPORATION	1	\$132,200.00	0.19% 0	\$0.00	NA	0 \$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$130,000.00	0.19% 0	\$0.00	NA	0 \$
ON Q FINANCIAL INC	1	\$111,521.19	0.16% 0	\$0.00	NA	0 \$
PARAGON BANK A STATE CHARTERED BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$
PATRIOT BANK, A BANKING CORPORATION	1	\$124,833.58	0.18% 0	\$0.00	NA	0 \$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.19% 0	\$0.00	NA	0
PHH HOME LOANS, LLCA LIMITED LIABILITY COMPANY	1	\$111,540.22	0.16% 0	\$0.00	NA	0 5
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$139,401.49	0.2% 0	\$0.00	NA	0 5
	2	\$251,475.21	0.36% 0	\$0.00	NA	0 \$

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	RCB BANK A CORPORATION	1	\$136,912.17	0.2%	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$149,500.00		0 \$0.00		
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$113,905.00	0.16%	0 \$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$113,418.04	0.16%	0 \$0.00	NA	0
	SMART CHOICE MORTGAGE, LLC	1	\$144,535.70	0.21%	0 \$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$140,165.00	0.2%	0 \$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$110,544.31	0.16%	0 \$0.00	NA	. 0
	STONE MORTGAGE CORPORATION	1	\$127,750.00	0.18%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$149,358.73	0.22%	0 \$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$126,408.31	0.18%	0.00\$	NA	0
	THE ARLINGTON BANK	3	\$384,362.12	0.56%	0.00\$	NA	.0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$126,955.42	0.18%	0 \$0.00	NA	. 0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$133,698.88	0.19%	0 \$0.00	NA	. 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$127,200.00		0 \$0.00		L
	TRIDENT MORTGAGE CO., LP	2	\$243,492.14	0.35%	0.00\$	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$140,000.00	0.2%	0 \$0.00	NA	. 0
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$144,373.84	0.21%	0 \$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00		0 \$0.00		-
	WALLICK AND VOLK, INC	1	\$143,418.00	0.21%		NA	1
	WELLS FARGO BANK, N.A	425	\$55,438,596.93	80.08%	0.00\$	NA	.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$137,175.00	0.2%	0 \$0.00	NA	.0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$148,000.00	0.21%	0 \$0.00	NA	0
	YOUR COMMUNITY BANK A CORPORATION	1	\$149,365.18		0 \$0.00	NA	-
Total		531	\$69,232,931.21	100%	0 \$0.00		0
	A COUNTED MODERS & CTAY S. A				+		$\vdash$
140EU5R6	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$87,150.00	0.29%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$94,390.62	0.32%	0 \$0.00	NA	0

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$107,500.00	0.36%	\$0.00	NA	0
AMERICAN NATIONAL BANK A CORPORATION	1	\$109,250.00	0.37%	\$0.00	NA	0.5
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$106,000.00	0.36%	\$0.00	NA	.05
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$108,935.62	0.37%	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	2	\$188,250.00	0.63%	\$0.00	NA	0
BANK OF THE OZARKS	1	\$89,622.94	0.3%	\$0.00	NA	0.
BANK OF THE PACIFIC A CORPORATION	1	\$99,000.00	0.33%	\$0.00	NA	0
BANKPLUS A CORPORATION	1	\$99,572.49	0.33%	0.00	NA	0.
BLUELEAF LENDING, LLC	1	\$108,000.00	0.36%	0.00	NA	0.
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$104,250.00	0.35%	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$106,500.00	0.36%	\$0.00	NA	05
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.3%	\$0.00	NA	0
COMMUNITYBANK OF TEXAS, N.A	1	\$106,637.07	0.36%	\$0.00	NA	0.
DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.34%	0.00	NA	0.
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$99,568.16	0.33%	\$0.00	NA	0
FIRST SECURITY BANK	1	\$99,572.49	0.33%	0.00	NA	0.
HANCOCK MORTGAGE PARTNERS, LLC	1	\$85,899.52	0.29%	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	2	\$203,802.80	0.68%	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$92,000.00	0.31%	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$99,298.24	0.33%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$92,800.00	0.31%	\$0.00	NA	.05
INTERFIRST MORTGAGE COMPANY	3	\$296,727.47	1%	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$85,700.00	0.29%	\$0.00		
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$100,000.00	0.34%	\$0.00	NA	05
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$102,000.00	0.34%	\$0.00	NA	0
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	A FEDERAL CREDIT UNION	4	\$292,477.90		NA 0
	CAROLINA COLLEGIATE FEDERAL,	1	\$63,547.93		NA 0
-	CADENCE BANK, N.A	1	\$83,000.00	0.43% 0 \$0.00	NA 0
	BANCFIRST BANKPLUS, A CORPORATION	1	\$119,234.95 \$85,000.00	0.64% 0 \$0.00 0.46% 0 \$0.00	NA 0 NA 0
	MORTGAGE FUNDING CORP	1	\$60,150.93		NA 0
	TRUST COMPANY  AMERICAN SOUTHWEST	1	\$79,256.26		NA 0
3140EU5S4	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION AMERICAN NATIONAL BANK AND	1	\$78,750.00		NA 0
20001		504	Ψ <b>=</b> 2,012,010.10	100 /υ υ φυ•υυ	
Total	WELLS PAROU DANK, N.A	304	\$23,090,873.46 \$29,813,876.76	100% 0 \$0.00	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A	1 256	\$99,581.04 \$25,090,873.46		NA 0 NA 0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$99,000.00	0.33% 0 \$0.00	NA 0
	THE BANK OF CANTON, A CORPORATION	1	\$99,568.16	0.33% 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$107,837.00		NA 0
	CORPORATION SYNOVUS MORTGAGE CORP	1	\$88,427.97	0.3% 0 \$0.00	NA 0
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY	1	\$90,400.00	0.3% 0 \$0.00	NA 0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$85,200.00	0.29% 0 \$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$105,200.00	0.35% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,619.98	0.29% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$201,096.50	0.67% 0 \$0.00	NA 0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$100,118.22	0.34% 0 \$0.00	NA 0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$92,000.00	0.31% 0 \$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$109,120.83	0.37% 0 \$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$109,800.00	0.37% 0 \$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$86,038.02	0.29% 0 \$0.00	NA 0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$99,568.16	0.33% 0 \$0.00	NA 0

CARRINGTON MORTGAGE SERVICES, LLC						
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$74,494.34	0.4%	0 \$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$49,786.25	0.27%	0 \$0.00	NA	0
CORNERSTONE BANK A CORPORATION	1	\$76,500.00	0.41%	0 \$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$56,250.00	0.3%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$82,185.00	0.44%	0 \$0.00	NA	0
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$74,825.47	0.4%	0 \$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$49,390.52	0.26%	0 \$0.00	NA	0
GERMAN AMERICAN BANCORP AN INDIAN CORPORATION	1	\$80,653.71	0.43%	0 \$0.00	NA	0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$71,695.28	0.38%	0 \$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$50,000.00	0.27%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$83,200.00	0.45%	0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$64,523.38	0.35%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$55,000.00	0.3%	0 \$0.00	NA	0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$67,211.43	0.36%	0 \$0.00	NA	0
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$57,000.00	0.31%	0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$59,496.95	0.32%	0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$112,516.13	0.6%	0 \$0.00	NA	0
INLAND BANK AND TRUST A CORPORATION	1	\$48,925.00	0.26%	0 \$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$81,200.00	0.44%	0 \$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$74,676.12	0.4%	0 \$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	\$234,680.05		0 \$0.00		
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KISH BANK

	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$79,661.42	0.43%	0 \$0.00	NA	.05
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$74,676.12	0.4% (	0 \$0.00	NA	.05
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$71,800.00	0.39%	\$0.00	NA	.09
	ONE NEVADA CREDIT UNION A NEVASA CORPORATION	1	\$70,000.00	0.38%	\$0.00	NA	.05
	PARAGON BANK, A STATE CHARTERED BANK	1	\$54,762.49	0.29%	\$0.00	NA	.09
	PEOPLE'S UNITED BANK, NATIONAL ASSOIATION	1	\$49,794.73				.0
	PHH HOME LOANS, LLC	1	\$68,200.00	0.37%	00.00	NA	0.5
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$20,000.00	0.11%	\$0.00		
	SIMMONS FIRST NATIONAL BANK	1	\$24,896.32	0.13%	0.00\$	NA	0.5
	SYNOVUS MORTGAGE CORP	1	\$82,446.02	0.44%	0.00\$	NA	0.9
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$79,269.60	0.43%	\$0.00	NA	.09
	THE BANK OF COMMERCE, A CORPORATION	1	\$25,000.00	0.13%	\$0.00	NA	.09
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$68,500.00	0.37%	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$40,000.00	0.21%	00.00	NA	0 \$
	TRIDENT MORTGAGE COMPANY LP	1	\$64,624.00	0.35%	0.00\$	NA	0.5
	WELLS FARGO BANK, N.A	227	\$15,221,912.78	81.65%			0 \$
Total		280	\$18,639,139.93	100%	0.00		0 \$
3140EU5T2	ACADEMY MORTGAGE CORPORATION	1	\$205,000.00	3.13% (	0 \$0.00	NA	. 0 \$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$390,000.00	5.96% (	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$200,000.00	3.06%	0.00	NA	.05
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$177,796.64	2.72%	0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$193,451.18	2.96%	0.00	NA	0
	FIRST NATION MORTGAGE, INC	1	\$253,668.04	3.88%	0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$459,413.71	7.02% (	00.00	NA	0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$210,721.92	3.22%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,000.00	2.78%	\$0.00	NA	0

0.43% 0 \$0.00

\$80,408.25

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$186,745.84	2.85%	0 \$0.00	NA 0
	THE BANK OF COMMERCE A CORPORATION	1	\$229,965.95	3.52%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	17	\$3,853,411.80	58.9%	0 \$0.00	NA 0
Total		29	\$6,542,175.08	100%	0 \$0.00	0
			. , ,			
3140EU5U9	CARRINGTON MORTGAGE SERVICES, LLC	1	\$91,629.96	1.9%	0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$101,589.73	2.1%	0 \$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$105,287.77	2.18%	0 \$0.00	NA 0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$106,071.63	2.2%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,047.45	1.86%	0 \$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$105,233.03	2.18%	0 \$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$90,633.98		0 \$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$97,107.83	2.01%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	43	\$4,042,861.82	83.69%		NA 0
Total	WEELS TARGO BATTR, 14.71	51	\$4,830,463.20		0 \$0.00	0
Total		31	ψ+,050,+05.20	100 /0	υ ψυ.υυ	
3140EU5V7	REPUBLIC BANK + TRUST COMPANY	1	\$50,898.92	4.06%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	23	\$1,201,914.21	95.94%	0 \$0.00	NA 0
Total		24	\$1,252,813.13	100%	0 \$0.00	0
3140EU5W5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$295,877.45	0.59%	0 \$0.00	NA 0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$191,920.00	0.38%	0 \$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$403,750.00	0.81%	0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$367,200.00	0.74%	0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$490,000.00	0.98%	0 \$0.00	NA 0
	BANCFIRST	2	\$454,800.00	0.91%	0 \$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$356,000.00	0.71%	0 \$0.00	NA 0
	BANK OF NEBRASKA	1	\$250,000.00	0.5%	0 \$0.00	NA 0
	BANK OF THE OZARKS	1	\$344,000.00	0.69%	0 \$0.00	NA 0
	BANKPLUS A CORPORATION	1	\$273,812.45	0.55%	0 \$0.00	NA 0
	BLUELEAF LENDING, LLC	2	\$627,000.00	1.26%	0 \$0.00	NA 0

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-	BOFI FEDERAL BANK	2	\$480,684.90	0.96%	0 \$0.00	NA	<b>7</b> 0
	BROADVIEW MORTGAGE CORPORATION	1	\$216,282.73	0.43%	0 \$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$241,544.31	0.48%	0 \$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$243,942.00	0.49%	0 \$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$298,598.61	0.6%	0 \$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$204,900.00		0 \$0.00		
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$325,000.00	0.65%	0 \$0.00	NA	0
	CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$226,000.00	0.45%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$196,439.39	0.39%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORAITON	1	\$286,000.00	0.57%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$402,237.78	0.81%	0 \$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$340,891.45	0.68%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$242,950.00	0.49%	0 \$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$220,000.00	0.44%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$498,392.45	1%	0 \$0.00	NA	0
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$194,000.00	0.39%	0 \$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION A CORPOR	1	\$342,800.00	0.69%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$463,000.00	0.93%	0 \$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$397,224.43	0.8%	0 \$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$216,000.00		0 \$0.00		
	FIRST NATIONAL BANK OF GRANBURY	1	\$273,800.47	0.55%	0 \$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$196,123.35	0.39%	0 \$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$283,744.34	0.57%	0 \$0.00	NA	0

CORPORATION					Ц
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	. 1	\$317,500.00	0.64% 0 \$0	).00 NA	<b>A</b> 0
FUNDING RESOURCES MOR CORPORATION	RTGAGE 1	\$277,000.00	0.56% 0 \$0	0.00 NA	<b>A</b> 0
GATEWAY BANK MORTGA	GE, INC 1	\$622,744.16	1.25% 0 \$0	0.00 NA	<b>A</b> 0
GMH MORTGAGE SERVICES DELAWARE LIMITED LIABI COMPA		\$193,133.22	0.39% 0 \$0	0.00 NA	<b>A</b> 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION		\$448,037.14	0.9% 0 \$0	).00 NA	<b>A</b> 0
HOMESERVICES LENDING, LIMITED LIABILITY COMPA		\$345,000.00	0.69% 0 \$0	).00 NA	A 0
HOMESERVICES LENDING, EDINA REALTY MORTGAGI LIMIT		\$225,820.60	0.45% 0 \$0	).00 NA	<b>A</b> 0
HOWARD HANNA MORTGA SERVICES AN OHIO CORPO		\$260,000.00	0.52% 0 \$0	).00 NA	<b>A</b> 0
INLAND BANK + TRUST A CORPORATION	1	\$202,000.00	0.4% 0 \$0	).00 NA	<b>A</b> 0
INLAND BANK AND TRUST CORPORATION	A 1	\$339,000.00	0.68% 0 \$0	).00 NA	<b>A</b> 0
INTERCAP LENDING INC A CORPORATION	1	\$210,000.00	0.42% 0 \$0	).00 NA	<b>A</b> 0
INTERFIRST MORTGAGE CO	OMPANY 8	\$2,178,715.18	4.37% 0 \$0	0.00 NA	<b>A</b> 0
JLB CORPORATION DBA GO OAK LENDING A MISSOURI CORPORATIO		\$666,000.00	1.33% 0 \$0	).00 NA	<b>A</b> 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$829,963.77	1.66% 0 \$0	).00 NA	<b>A</b> 0
LO INC. DBA RELIANCE MO INC A WASHINGTON CORPO		\$260,000.00	0.52% 0 \$0	).00 NA	<b>A</b> 0
MONARCH BANK	1	\$248,898.55	0.5% 0 \$0	0.00 NA	0
MORTGAGE WORLD BANK A NEW YORK CORPORATION	·	\$300,000.00	0.6% 0 \$0	).00 NA	<b>A</b> 0
NFC MORTGAGE COMPANY MASSACHUSETTS CORPOR	· I	\$214,043.24	0.43% 0 \$0	).00 NA	<b>A</b> 0
NOVA FINANCIAL + INVEST CORPORATION AN ARIZON CORPORATI		\$257,372.43	0.52% 0 \$0	).00 NA	<b>A</b> 0
ONE NEVADA CREDIT UNIO NEVADA CORPORATION	ON A 1	\$290,000.00	0.58% 0 \$0	).00 NA	<b>A</b> O
ONETRUST HOME LOANS A LIMITED LIABILITY COMPA		\$400,000.00	0.8% 0 \$0	).00 NA	<b>A</b> 0
ONY GLO, INC DBA OGI MO BANKERS A CALIFORNIA CORPORATI		\$370,361.04	0.74% 0 \$0	).00 NA	<b>A</b> 0
CORTORATI					

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$224,118.12	0.45%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$313,500.00	0.63%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$220,500.00	0.44%	0	\$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY (THE) CORPORATION	1	\$330,484.97	0.66%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$242,000.00	0.48%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$363,000.00	0.73%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$226,525.00	0.45%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$415,181.08	0.83%	03	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$522,574.78	1.05%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$307,806.00	0.62%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$298,000.00	0.6%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$256,874.63	0.51%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$191,162.51	0.38%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$199,118.84	0.4%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$309,000.00	0.62%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$392,049.65	0.79%	o	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$415,000.00	0.83%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$209,950.00	0.42%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$527,234.00	1.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	85	\$22,762,546.68	45.61%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$394,984.46	0.79%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$304,651.82	0.62%	0	\$0.00	NA	0
otal		177	\$49,906,767.98	100%	0	\$0.00		0
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140EU5X3	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$172,000.00	5.63%	0	\$0.00	NA	0

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	PRESIDENTIAL BANK F.S.B	1	\$157,377.42	5.15%	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$153,150.38	5.01%	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$163,593.26	5.35%	\$0.00	NA	0
	WELLS FARGO BANK, N.A	15	\$2,409,785.85	78.86%		NA	
Total		19	\$3,055,906.91	100%		· ·	0
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3140EU5Y1	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$254,000.00	4.56% (	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,374.95	2.54%	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$125,508.61	2.25%	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$132,000.00	2.37%	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$128,000.00	2.3%	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$145,679.63	2.61%	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$136,697.95	2.45%	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$138,500.00	2.49%	_	NA	o
	WELLS FARGO BANK, N.A	36	\$4,369,737.25	78.43%		NA	77
Total	,	45	\$5,571,498.39	100%			0
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3140EU5Z8	ACOPIA, LLC, A CORPORATION	1	\$52,000.00	0.42%	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$75,000.00	0.6%	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$79,407.05	0.64%	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$80,000.00	0.64%	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$64,546.50	0.52%	\$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	1	\$63,400.00	0.51%	\$0.00	NA	0
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$54,181.19	0.43%	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$73,497.03	0.59%	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$78,096.26	0.63%	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$72,700.00	0.58%	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$57,793.25	0.46%	\$0.00	NA	0

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	PREMIUM MORTGAGE CORP	1	\$68,000.00	0.54%		NA	
	PROSPERITY BANK	1	\$46,400.00	0.37%	00.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$84,196.52	0.67%	0\$0.00	NA	0
	WELLS FARGO BANK, N.A	192	\$11,533,464.39	92.4%	0 \$0.00	NA	0
Total		206	\$12,482,682.19	100%	0 \$0.00		0
3140EU6A2	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$267,600.00	0.13%	0 \$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$631,700.00	0.31%	0 \$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$982,902.59	0.48%	0 \$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$486,250.00	0.24%	0 \$0.00	NA	0
	ACOPIA, LLC A CORPORATION	3	\$860,600.00	0.42%	0 \$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$203,897.69	0.1%	0 \$0.00	NA	0
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.19%	0 \$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$200,350.00	0.1%	0 \$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$344,395.94	0.17%	0 \$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION	1	\$250,000.00	0.12%	0 \$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$340,000.00	0.17%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFONRIA CORPORATION	1	\$207,083.59	0.1%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$235,966.23	0.11%	0 \$0.00	NA	0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	2	\$666,359.00	0.32%	0 \$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$296,000.00	0.14%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$3,504,551.06	1.71%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$788,516.94	0.38%	0 \$0.00	NA	0
	AMERICASH A CORPORATION	1	\$354,347.59	0.17%	00.00	NA	0
	AMERIS BANK	1	\$264,000.00	0.13%		NA	0
	ANCHOR BANK, NA	2	\$416,700.00	0.2%	0 \$0.00	NA	0

ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$680,000.00	0.33%	\$0.00	NA	0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$620,000.00	0.3%	0 \$0.00	NA	0 9
ASSOCIATED MORTGAGE CORPORATION	1	\$225,000.00	0.11%	\$0.00	NA	0.5
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$318,590.14	0.16%	\$0.00	NA	05
ATLANTIC COAST MORTGAGE, LLC	1	\$490,000.00	0.24%	0.00	NA	0 9
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$248,996.78	0.12%	\$0.00	NA	0 9
BANK OF NEBRASKA	1	\$208,000.00	0.1%	0.00	NA	0 \$
BANK OF THE OZARKS	1	\$230,000.00	0.11%	\$0.00	NA	0 \$
BANK OF THE PACIFIC A CORPORATION	1	\$312,000.00	0.15%	\$0.00	NA	05
BANKPLUS, A CORPORATION	1	\$414,167.18	0.2%	\$0.00	NA	0 \$
BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$192,000.00	0.09%	\$0.00	NA	0\$
BLUELEAF LENDING, LLC	4	\$892,960.23	0.43%	\$0.00	NA	0 9
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.15%	\$0.00	NA	0\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$346,080.00	0.17%	\$0.00	NA	0 9
BOFI FEDERAL BANK	1	\$273,600.00	0.13%	0.00	NA	0 \$
BRAND MORTGAGE GROUP, LLC	1	\$320,000.00	0.16%	\$0.00	NA	0 9
CAMBRIA FINANCIAL GROUP, LLC, DBA CAMBRIA MORTGAGE	1	\$213,000.00	0.1%	\$0.00	NA	0\$
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$212,200.00	0.1%	\$0.00	NA	05
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$318,589.01	0.16%	\$0.00	NA	05
CAPITAL CENTER, LLC	1	\$275,000.00	0.13%	0.00	NA	0 \$
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.11%	\$0.00	NA	0 \$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$860,164.99	0.42%	\$0.00	NA	0 \$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$321,163.42	0.16%	\$0.00	NA	0\$
CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$205,000.00	0.1%	\$0.00	NA	0 \$
CENTRAL NATIONAL BANK	1	\$214,250.00	0.1%	\$0.00	NA	0 \$
CHARTER WEST BANK A CORPORATION	1	\$284,000.00	0.14%	\$0.00		
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$197,400.00	0.1%	\$0.00	NA	0 \$
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CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,456,462.45	0.71% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$948,611.11	0.46% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$198,000.00	0.1% 0 \$0.00	NA 0
CIVISTA BANK AN OHIO CORPORATION	1	\$391,000.00	0.19% 0 \$0.00	NA 0
CLM MORTGAGE LLC	1	\$287,775.00	0.14% 0 \$0.00	NA 0
CORE BANK	1	\$298,678.26	0.15% 0 \$0.00	NA 0
CORNERSTONE BANK A CORPORATION	1	\$194,500.00	0.09% 0 \$0.00	NA 0
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$388,000.00	0.19% 0 \$0.00	NA 0
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$200,114.43	0.1% 0 \$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$219,000.00	0.11% 0 \$0.00	NA 0
DEVELOPER'S MORTGAGE COMPANY	1	\$251,057.79	0.12% 0 \$0.00	NA 0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$502,425.00	0.24% 0 \$0.00	NA 0
ECOM MORTGAGE, INC. A CORPORATION	3	\$1,374,000.00	0.67% 0 \$0.00	NA 0
EMC HOLDINGS, LLC	1	\$400,000.00	0.19% 0 \$0.00	NA 0
ETHOS LENDING LLC	1	\$500,000.00	0.24% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,958,500.00	1.44% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMTED LIABILITY COMPANY	1	\$180,000.00	0.09% 0 \$0.00	NA 0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$413,357.41	0.2% 0 \$0.00	NA 0
FC LENDING LTD	1	\$241,591.58	0.12% 0 \$0.00	NA 0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$185,000.00	0.09% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$955,263.55	0.47% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$284,553.36	0.14% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC ALIMITED LIABILITY COMPANY	1	\$200,000.00	0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$217,600.00	0.11% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	\$3,859,307.86	1.88% 0 \$0.00	NA 0
	1	\$398,237.67	0.19% 0 \$0.00	NA 0

1	\$374,326.79	0.18%	\$0.00	NA	0.5
1	\$215,200.00				
1	\$196,000.00	0.1%	\$0.00	NA	.05
2	\$399,010.00	0.19%	\$0.00	NA	0.5
1	\$232,000.00	0.11%	\$0.00	NA	0.5
1	\$178,709.16	0.09%	\$0.00	NA	.05
1	\$194,104.55	0.09%	\$0.00	NA	.05
1	\$321,000.00	0.16%	\$0.00	NA	0.5
1	\$180,000.00	0.09%	\$0.00	NA	. 0 5
1	\$376,334.60	0.18%	\$0.00	NA	.05
1	\$372,350.90	0.18%	\$0.00	NA	0.5
1	\$410,000.00	0.2%	\$0.00	NA	0.
1	\$505,739.38	0.25%	\$0.00	NA	.05
1	\$523,250.00	0.25%	\$0.00	NA	.05
3	\$1,209,553.67	0.59%	\$0.00	NA	.05
1	\$176,468.00	0.09%	\$0.00	NA	. 0 5
1	\$195,500.00	0.1%	\$0.00	NA	.05
1	\$218,000.00	0.11%	\$0.00	NA	.05
1	\$209,889.68	0.1%	\$0.00	NA	.05
3	\$805,387.67	0.39%	\$0.00	NA	.05
1	\$328,546.08	0.16%	\$0.00	NA	08
1	\$192,000.00	0.09%	\$0.00	NA	08
1	\$260,000.00	0.13%	\$0.00	NA	.05
	1 1 1 1 1 1 1 3 1 1 1 1 1	1 \$196,000.00 2 \$399,010.00 1 \$232,000.00 1 \$178,709.16 1 \$194,104.55 1 \$321,000.00 1 \$180,000.00 1 \$376,334.60 1 \$372,350.90 1 \$410,000.00 1 \$505,739.38 1 \$523,250.00 3 \$1,209,553.67 1 \$176,468.00 1 \$195,500.00 1 \$218,000.00 1 \$209,889.68 3 \$805,387.67 1 \$328,546.08	1       \$215,200.00       0.1% (         1       \$196,000.00       0.1% (         2       \$399,010.00       0.19% (         1       \$232,000.00       0.11% (         1       \$178,709.16       0.09% (         1       \$194,104.55       0.09% (         1       \$321,000.00       0.16% (         1       \$180,000.00       0.09% (         1       \$376,334.60       0.18% (         1       \$377,350.90       0.18% (         1       \$410,000.00       0.25% (         1       \$505,739.38       0.25% (         3       \$1,209,553.67       0.59% (         1       \$176,468.00       0.09% (         1       \$195,500.00       0.11% (         1       \$218,000.00       0.11% (         3       \$805,387.67       0.39% (         1       \$328,546.08       0.16% (         1       \$192,000.00       0.09% (	1       \$215,200.00       0.1% 0       \$0.00         1       \$196,000.00       0.1% 0       \$0.00         2       \$399,010.00       0.19% 0       \$0.00         1       \$232,000.00       0.11% 0       \$0.00         1       \$178,709.16       0.09% 0       \$0.00         1       \$194,104.55       0.09% 0       \$0.00         1       \$321,000.00       0.16% 0       \$0.00         1       \$376,334.60       0.18% 0       \$0.00         1       \$372,350.90       0.18% 0       \$0.00         1       \$372,350.90       0.18% 0       \$0.00         1       \$505,739.38       0.25% 0       \$0.00         1       \$523,250.00       0.25% 0       \$0.00         1       \$176,468.00       0.09% 0       \$0.00         1       \$176,468.00       0.09% 0       \$0.00         1       \$218,000.00       0.11% 0       \$0.00         1       \$209,889.68       0.1% 0       \$0.00         1       \$328,546.08       0.16% 0       \$0.00         1       \$192,000.00       0.09% 0       \$0.00         1       \$192,000.00       0.09% 0       \$0.00 </td <td>1 \$196,000.00 0.1% 0 \$0.00 NA  1 \$196,000.00 0.1% 0 \$0.00 NA  2 \$399,010.00 0.19% 0 \$0.00 NA  1 \$232,000.00 0.11% 0 \$0.00 NA  1 \$178,709.16 0.09% 0 \$0.00 NA  1 \$194,104.55 0.09% 0 \$0.00 NA  1 \$321,000.00 0.16% 0 \$0.00 NA  1 \$321,000.00 0.16% 0 \$0.00 NA  1 \$376,334.60 0.18% 0 \$0.00 NA  1 \$372,350.90 0.18% 0 \$0.00 NA  1 \$372,350.90 0.2% 0 \$0.00 NA  1 \$505,739.38 0.25% 0 \$0.00 NA  1 \$523,250.00 0.25% 0 \$0.00 NA  1 \$176,468.00 0.09% 0 \$0.00 NA  1 \$176,468.00 0.09% 0 \$0.00 NA  1 \$218,000.00 0.11% 0 \$0.00 NA  1 \$2218,000.00 0.11% 0 \$0.00 NA  1 \$209,889.68 0.1% 0 \$0.00 NA  1 \$328,546.08 0.16% 0 \$0.00 NA</td>	1 \$196,000.00 0.1% 0 \$0.00 NA  1 \$196,000.00 0.1% 0 \$0.00 NA  2 \$399,010.00 0.19% 0 \$0.00 NA  1 \$232,000.00 0.11% 0 \$0.00 NA  1 \$178,709.16 0.09% 0 \$0.00 NA  1 \$194,104.55 0.09% 0 \$0.00 NA  1 \$321,000.00 0.16% 0 \$0.00 NA  1 \$321,000.00 0.16% 0 \$0.00 NA  1 \$376,334.60 0.18% 0 \$0.00 NA  1 \$372,350.90 0.18% 0 \$0.00 NA  1 \$372,350.90 0.2% 0 \$0.00 NA  1 \$505,739.38 0.25% 0 \$0.00 NA  1 \$523,250.00 0.25% 0 \$0.00 NA  1 \$176,468.00 0.09% 0 \$0.00 NA  1 \$176,468.00 0.09% 0 \$0.00 NA  1 \$218,000.00 0.11% 0 \$0.00 NA  1 \$2218,000.00 0.11% 0 \$0.00 NA  1 \$209,889.68 0.1% 0 \$0.00 NA  1 \$328,546.08 0.16% 0 \$0.00 NA

HOWARD BANK, A MARYLAND CORPORATION	1	\$398,255.22	0.19% 0	\$0.00	NA	0.5
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$276,000.00	0.13% 0	\$0.00	NA	0.5
INLAND BANK AND TRUST A CORPORATION	1	\$298,000.00	0.15% 0	\$0.00	NA	0.5
INLAND BANK AND TRUST, A CORPORATION	1	\$400,000.00	0.19% 0	\$0.00	NA	0.5
INLANTA MORTGAGE, INC	1	\$303,000.00	0.15% 0	\$0.00	NA	0.5
INTERFIRST MORTGAGE COMPANY	29	\$8,514,605.75	4.15% 0	\$0.00	NA	0.5
INTERFIRST MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$213,486.92	0.1% 0	\$0.00	NA	0.5
J.G. WENTWORTH HOME LENDING, LLC	1	\$242,000.00	0.12% 0	\$0.00	NA	0.5
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$443,600.00	0.22% 0	\$0.00	NA	0.5
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$240,000.00	0.12% 0	\$0.00	NA	08
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$500,525.00	0.24% 0	\$0.00	NA	0.5
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$589,355.18	0.29% 0	\$0.00	NA	0.5
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$288,000.00	0.14% 0	\$0.00	NA	.05
LAKELAND BANK A CORPORATION	1	\$236,572.78	0.12% 0	\$0.00	NA	0.5
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$498,500.00	0.24%	\$0.00	NA	0.5
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$585,000.00	0.28% 0	\$0.00	NA	08
LO INC. DBA RELAINCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$512,528.77	0.25% 0	\$0.00	NA	0.5
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	4	\$1,425,000.00	0.69% 0	\$0.00	NA	0.5
LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$295,000.00	0.14% 0	\$0.00	NA	05
M + T BANK A CORPORATION	2	\$460,446.35	0.22% 0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$402,500.00	0.2% 0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$353,688.05	0.17% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$336,515.51	0.16% 0	\$0.00	NA	05
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MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$179,132.09	0.09%	0 \$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.3%	0 \$0.00	NA
MIDWEST BANKCENTRE A CORPORATION	2	\$405,000.00	0.2%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$685,459.99	0.33%	0 \$0.00	NA
MONUMENT BANK, A CORPORATION	1	\$405,000.00	0.2%	0 \$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$247,300.00	0.12%	0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$247,902.95		0 \$0.00	
MORTGAGE NETWORK, INC	1	\$304,000.00	0.15%	0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$180,000.00	0.09%	0 \$0.00	NA
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$267,500.00	0.13%	0 \$0.00	NA
NFC MORTGAGE COMPANY LLC A MASSACHUESETTS CORPORATION	1	\$382,291.19	0.19%	0 \$0.00	NA
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.2%	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$634,319.77	0.31%	0 \$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,800.00		0 \$0.00	
ON Q FINANCIAL INC	1	\$246,300.00	0.12%	0 \$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$233,416.00	0.11%	0 \$0.00	NA
ONE NEVADA CREDIT UNION A NEVASA CORPORATION	1	\$201,000.00	0.1%	0 \$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$239,927.54	0.12%	0 \$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$358,413.91	0.17%	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$220,500.00	0.11%	0 \$0.00	NA
PACOR MORTGAGE CORP, A CORPORATION	1	\$227,000.00	0.11%	0 \$0.00	NA
PARAGON BANK A STATE CHARTERED BANK	1	\$315,900.00	0.15%	0 \$0.00	NA
PARAGON BANK, A STATE CHARTERED BANK	1	\$306,900.00	0.15%	0 \$0.00	NA
PATRIOT BANK, A BANKING CORPORATION	2	\$561,940.89	0.27%	0 \$0.00	NA

PEGASUS BANK	1	\$324,000.00	0.16% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK A	1	\$177,000.00	0.09% 0 \$0.00	NA 0
CORPORATION				
PERL MORTGAGE INC	1	\$333,064.96	0.16% 0 \$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$492,739.04	0.24% 0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$190,000.00	0.09% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$232,969.04	0.11% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$622,246.36	0.3% 0 \$0.00	NA 0
PREMIER LENDING, INC. A CORPORATION	1	\$398,237.67	0.19% 0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,881,300.00	0.92% 0 \$0.00	NA 0
PROSPERITY BANK	1	\$415,162.77	0.2% 0 \$0.00	NA 0
PULASKI BANK, N.A	6	\$2,288,255.82	1.11% 0 \$0.00	NA 0
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$261,000.00	0.13% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$317,500.00	0.15% 0 \$0.00	NA 0
REPUBLIC BANK AND TRUST	1	\$252,000.00	0.12% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$793,500.00	0.39% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$302,176.15	0.15% 0 \$0.00	NA 0
SECURITY MORTGAGE FUNDING CORP	1	\$192,166.56	0.09% 0 \$0.00	NA 0
SERVISFIRST BANK, A CORPORATION	1	\$276,000.00	0.13% 0 \$0.00	
SIMMONS FIRST NATIONAL BANK	2	\$497,636.80	0.24% 0 \$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$240,000.00	0.12% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$321,591.10	0.16% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	2	\$648,000.00	0.32% 0 \$0.00	NA 0
SOUTHWEST BANK	1	\$281,500.00	0.14% 0 \$0.00	NA 0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$373,347.82	0.18% 0 \$0.00	NA 0
STERLING NATIONAL BANK	3	\$994,556.16	0.48% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	3	\$1,018,539.16	0.5% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$305,000.00	0.15% 0 \$0.00	NA 0
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	8	\$3,125,977.79	1.52% 0 \$0.00	NA 0

T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,144.34	0.2%	\$0.00	NA	0 5
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$199,613.82	0.1% 0	\$0.00	NA	05
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$222,728.22	0.11% 0	\$0.00	NA	05
TBI MORTGAGE COMPANY A CORPORATION	3	\$983,095.88	0.48% 0	\$0.00	NA	05
TBI MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	0.2% 0	\$0.00	NA	05
THE ARLINGTON BANK	1	\$403,215.64	0.2% 0	\$0.00	NA	0.5
THE BANK OF CANTON A CORPORATION	1	\$205,000.00	0.1% 0	\$0.00	NA	05
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$187,000.00	0.09% 0	\$0.00	NA	05
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$417,000.00	0.2% 0	\$0.00	NA	05
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$297,520.00	0.14% 0	\$0.00	NA	05
THE WASHINGTON TRUST COMPANY, LLC	1	\$372,000.00	0.18% 0	\$0.00	NA	0.5
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$291,224.14	0.14% 0	\$0.00	NA	05
TOWNEBANK MORTGAGE A CORPORATION	1	\$207,799.62	0.1% 0	\$0.00	NA	0.5
TRIDENT MORTGAGE CO., LP	3	\$904,297.41	0.44% 0	\$0.00	NA	0.5
TRIDENT MORTGAGE COMPANY LP	1	\$215,200.00	0.1% 0	\$0.00	NA	0.5
UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$303,500.00	0.15% 0	\$0.00	NA	0.5
UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$894,180.71	0.44% 0	\$0.00	NA	05
UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$415,181.07	0.2% 0	\$0.00	NA	05
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$285,863.21	0.14% 0	\$0.00	NA	08
UNIVERSITY LENDING GROUP LLC	1	\$240,000.00	0.12% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$175,920.00	0.09% 0	\$0.00	NA	
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$814,162.77	0.4% 0	\$0.00	NA	05
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$343,146.67	0.17% 0			0
WEI MORTGAGE CORPORATION	2	\$431,291.41	0.21% 0			0
WELLS FARGO BANK, N.A	386	\$103,171,846.33	50.25% 0	_		0
WESTBURY BANK A CORPORATION	1	\$201,500.00	0.1% 0			0
	1	\$283,200.00	0.14% 0	\$0.00	NA	0

	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI						
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$245,000.00	0.12%	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$286,220.62	0.14%	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$180,000.00	0.09%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	. , ,				0
Total		720	\$205,300,603.51	100%	\$0.00		0
		ل			<u> </u>		Ц
3140EU6B0	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$178,100.00	0.21%	\$0.00	NA	0
	ALL HOME LENDING, INC., A CAIFORNIA CORPORATION	1	\$564,000.00	0.66%	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$235,200.00	0.28%	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$185,000.00	0.22%	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFRONIA CORPORATION	1	\$201,000.00	0.24%	0.00\$	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$248,931.23	0.29%	) \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$396,332.56	0.46%	) \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$298,755.83	0.35%	\$0.00	NA	0
	ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	\$410,000.00	0.48%	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$231,037.84	0.27%	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$345,516.54	0.4%	0 \$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$458,241.66				0
	CAPITAL CITY BANK	1	\$209,129.08	0.25%	30.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$383,190.69	0.45%	\$0.00		
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$849,899.02	1% (	0 \$0.00	NA	0
		1	\$212,000.00	0.25%	30.00	NA	C

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CBC NATIONAL BANK, A						
FEDERALLY CHARTERED						
NATIONAL BANK						${\color{red} +}{\color{red} +}$
CHURCHILL MORTGAGE	2	\$423,017.55	0.5%	0 \$0.00	NA NA	
CORPORATION A CORPORATION		+ 1-0,00,000				Н
CHURCHILL MORTGAGE	2	\$479,347.00	0.56%	0 \$0.00	NA	
CORPORATION, A CORPORATION		+, ,				Н
COASTAL FUNDING SLC, INC. DBA	1	\$296,973.44	0.35%	0 \$0.00	NA	
PACIFIC TRUST MORTGAGE, A CORP		+-> 0,> 10111				Н
COMMUNITY FIRST NATIONAL	1	\$182,500.00	0.21%	0 \$0.00	NA	Jol
BANK A NATIONAL BANK		, - ,				H
CONGRESSIONAL BANK A	1	\$370,441.49	0.43%	0 \$0.00	NA	0
CHARTERED BANK		, ,				H
CRESCOM BANK A SOUTH	_	<b>447</b> 4 044 42	0.00			
CAROLINA BANKING	1	\$174,011.43	0.2%	0 \$0.00	NA NA	1013
CORPORATION						H
CRESTLINE FUNDING	1	\$190,000.00	0.22%	0 \$0.00	NA	0
CORPORATION A CORPORATION		. ,				H
DIAMOND RESIDENTIAL	1	\$292,000.00	0.34%	0 \$0.00	NA	0
MORTGAGE CORPORATION						H
EASTERN BANK A	1	\$273,824.34	0.32%	0 \$0.00	NA	0
MASSACHUSETTS CORPORATION						H
FEDERATED LENDING		<b>4277</b> (02 <b>57</b>	0.226	0.00.00		
CORPORATION A PENNSYLVANIA	1	\$277,602.57	0.33%	0 \$0.00	NA NA	101
CORPORATION						H
FEMBI MORTGAGE A	1	\$248,818.96	0.29%	0 \$0.00	NA	0
CORPORATION						H
FIRST CENTENNIAL MORTGAGE	2	\$428,000.00	0.5%	0 \$0.00	NA	0
CORPORATION A CORPORATION	-	\$21 <b>7</b> 406 00	0.25%	0.00.00		
FIRST CHOICE LENDING GROUP LP	1	\$217,496.00	0.25%	0 \$0.00	NA NA	(0)
FIRST SAVINGS MORTGAGE	_	<b>***</b>	0.01~			
CORPORATION A VIRGINIA	1	\$206,254.51	0.24%	0 \$0.00	NA NA	10 3
CORPORATION						H
FLORIDA CAPITAL BANK, NA DBA		<b>4221</b> 000 <b>7</b> 6	0.268	0.00.00		
APPROVED MORTGAGE GROUP A	1	\$221,080.56	0.26%	0 \$0.00	NA NA	10
FLORI						H
FOUNDATION ONE BANK A	1	¢170,000,00	0.010	0,00,00		
NEBRASKA BANKING	1	\$179,900.00	0.21%	0 \$0.00	NA NA	101
CORPORATION	1	Φ1 <b>7</b> 0 120 40	0.216	0,00,00	NT 4	
GLACIER BANK A CORPORATION	1	\$179,130.48	0.21%	0 \$0.00	NA NA	0
GUARANTEED RATE, INC. A	1	\$455,000.00	0.53%	0 \$0.00	NA	0
DELAWARE CORPORATION						H
GUARANTEED RATE, INC., A	1	\$338,048.60	0.4%	0 \$0.00	NA	0
DELAWARE CORPORATION		. ,				H
HANCOCK MORTGAGE PARTNERS,	1	\$197,700.00	0.23%	0 \$0.00	NA	0
LLC		. ,		$oxed{+}$		H
HANTZ BANK A MICHIGAN	1	\$210,680.53	0.25%	0 \$0.00	NA NA	
CORPORATION	•	,== 0,000.00	2.30 ,0		1,17	أآ

1	\$417,000.00	0.49% 0 \$0.00	) NA 0
1	\$173,124.93	0.2% 0 \$0.00	NA 0
1	\$266,596.21	0.31% 0 \$0.00	NA 0
1	\$177,239.04	0.21% 0 \$0.00	NA 0
1	\$414,022.40	0.49% 0 \$0.00	NA 0
1	\$232,000.00	0.27% 0 \$0.00	NA 0
1	\$294,734.57	0.35% 0 \$0.00	NA 0
1	\$338,250.00	0.4% 0 \$0.00	NA 0
1	\$538,212.51	0.63% 0 \$0.00	NA 0
2	\$452,982.77	0.53% 0 \$0.00	NA 0
1	\$285,821.80	0.33% 0 \$0.00	NA 0
1	\$279,822.74	0.33% 0 \$0.00	NA 0
1	\$378,407.97	0.44% 0 \$0.00	NA 0
1	\$259,823.46	0.3% 0 \$0.00	NA 0
1	\$206,363.99	0.24% 0 \$0.00	NA 0
1	\$594,524.10	0.7% 0 \$0.00	) NA 0
1	\$199,144.98	0.23% 0 \$0.00	) NA 0
1	\$245,400.00	0.29% 0 \$0.00	) NA 0
2	\$394,713.72	0.46% 0 \$0.00	) NA 0
1	\$179,230.48		
1	\$257,549.17	0.3% 0 \$0.00	NA 0
1	\$314,000.00	0.37% 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 \$173,124.93  1 \$266,596.21  1 \$177,239.04  1 \$414,022.40  1 \$232,000.00  1 \$294,734.57  1 \$338,250.00  1 \$538,212.51  2 \$452,982.77  1 \$285,821.80  1 \$279,822.74  1 \$378,407.97  1 \$259,823.46  1 \$206,363.99  1 \$199,144.98  1 \$199,144.98  1 \$199,144.98  1 \$245,400.00  2 \$394,713.72  1 \$179,230.48  1 \$257,549.17	1       \$173,124.93       0.2% 0 \$0.00         1       \$266,596.21       0.31% 0 \$0.00         1       \$177,239.04       0.21% 0 \$0.00         1       \$414,022.40       0.49% 0 \$0.00         1       \$232,000.00       0.27% 0 \$0.00         1       \$294,734.57       0.35% 0 \$0.00         1       \$338,250.00       0.4% 0 \$0.00         2       \$452,982.77       0.53% 0 \$0.00         1       \$285,821.80       0.33% 0 \$0.00         1       \$279,822.74       0.33% 0 \$0.00         1       \$378,407.97       0.44% 0 \$0.00         1       \$259,823.46       0.3% 0 \$0.00         1       \$259,823.46       0.3% 0 \$0.00         1       \$259,823.46       0.3% 0 \$0.00         1       \$245,400.00       0.24% 0 \$0.00         1       \$199,144.98       0.23% 0 \$0.00         1       \$245,400.00       0.29% 0 \$0.00         1       \$245,400.00       0.29% 0 \$0.00         1       \$257,549.17       0.3% 0 \$0.00         1       \$257,549.17       0.3% 0 \$0.00

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PEOPLES NATIONAL BANK A CORPORATION	1	\$214,080.85	0.25%	0 \$0.0	0 NA	<b>A</b> 0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$218,978.30	0.26%	0 \$0.0	0 NA	<b>4</b> 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$308,000.00	0.36%	0 \$0.0	0 NA	<b>A</b> 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$242,450.00	0.28%	0 \$0.0	0 NA	<b>A</b> 0
REPUBLIC BANK + TRUST	1	\$272,000.00	0.32%	0 \$0.0	0 NA	10
RPM MORTGAGE, INC	1	\$417,000.00	0.49%	0 \$0.0	0 NA	10
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$651,022.03	0.76%	0 \$0.0	0 NA	<b>A</b> 0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$199,050.00	0.23%	0 \$0.0	0 NA	<b>1</b> 0
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$342,640.90	0.4%	0 \$0.0	0 NA	<b>1</b> 0
SYNOVUS MORTGAGE CORP	1	\$273,091.53	0.32%	0 \$0.0	0 NA	<b>1</b> 0
TAYLOR MORRIS HOME FUNDING, LLC	1	\$323,073.00	0.38%	0 \$0.0	0 NA	<b>4</b> 0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$321,302.00	0.38%	0 \$0.0	0 NA	<b>1</b> 0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$240,000.00	0.28%	0 \$0.0	0 NA	10
TRIDENT MORTGAGE CO., LP	1	\$214,080.86	0.25%	0 \$0.0	0 NA	10
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$193,275.00	0.23%			
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$247,935.50	0.29%	0 \$0.0	0 NA	<b>A</b> 0
V.I.P. MORTGAGE, INC	1	\$272,000.00	0.32%	0 \$0.0	0 NA	10
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$791,392.56	0.93%	0 \$0.0	0 NA	<b>A</b> 0
VICTORIAN FINANCE, LLC	1	\$250,000.00	0.29%	0 \$0.0	0 NA	10
WALLICK + VOLK, INC	2	\$448,400.00	0.53%	0 \$0.0	0 NA	<b>1</b> 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$1,143,919.37	1.34%	0 \$0.0	0 NA	<b>A</b> 0
WELLS FARGO BANK, N.A	223	\$58,482,561.41	68.53%	0 \$0.0	0 NA	10
WHOLESALE CAPITAL CORPORATION	1	\$200,000.00	0.23%	0 \$0.0	0 NA	<b>A</b> 0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$412,000.00	0.48%	0 \$0.0	0 NA	<b>1</b> 0
WOLFE FINANCIAL, INC A CORPORATION	1	\$298,393.08	0.35%	0 \$0.0	0 NA	<b>v</b> C
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$215,095.06	0.26%	0 \$0.0	0 NA	
	320	\$85,338,868.20	100%	0 \$0.0	0	0

Total

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3140EU6C8	ACCUNET MORTGAGE LLC	1	\$200,000.00	0.57%	0\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$154,150.00	0.44%			. 0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$334,484.21	0.96%	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$362,000.00	1.03%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$428,000.00	1.22%	\$0.00	NA	. 0
	APEX HOME LOANS, INC	1	\$533,385.89	1.52%	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$540,548.87	1.54%	\$0.00	NA	0
	AVENUE BANK	1	\$251,370.83	0.72%	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$249,580.10	0.71%	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$324,101.95	0.93%	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$267,031.04	0.76%	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,546.30	0.63%	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$213,256.43	0.61%	0.00\$	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$277,552.85	0.79%	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	1%	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$417,000.00	1.19%	\$0.00	NA	. 0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$623,570.95	1.78%	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$341,960.98	0.98%	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$200,000.00	0.57%	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$382,720.00	1.09%	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$250,000.00	0.71%	\$0.00	NA	.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$192,000.00	0.55%	\$0.00	NA	.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$231,500.00	0.66%	\$0.00	NA	. 0

	J.G. WENTWORTH HOME LENDING, LLC	1	\$227,076.96	0.65%	0 \$0.00	NA	<b>A</b> 0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$464,235.66	1.33%	0 \$0.00	NA	A 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$416,000.00	1.19%	0 \$0.00	NA	A 0
	LOANDEPOT.COM, LLC	1	\$220,000.00	0.63%	0 \$0.00	NA	<b>A</b> 0
	M/I FINANCIAL, LLC	1	\$285,715.31		0 \$0.00		<b>A</b> 0
	NJ LENDERS CORPORATION	1	\$330,883.29	0.94%			<b>A</b> 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$329,976.72	0.94%	0 \$0.00	NA	<b>A</b> 0
	NVR MORTGAGE FINANCE, INC	2	\$599,156.00	1.71%	0 \$0.00	NA	<b>A</b> 0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$205,910.98	0.59%	0\$0.00	NA	<b>A</b> 0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$523,250.00	1.49%	0 \$0.00	NA	<b>A</b> 0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$408,737.70	1.17%	0 \$0.00	NA	<b>A</b> 0
	PRIMELENDING, A PLAINSCAPITAL COMPAMY	1	\$47,260.42				<b>A</b> 0
	PRIORITY HOME MORTGAGE, L.P	1	\$288,650.00				<u> 1</u> 0
	PULASKI BANK, N.A	1	\$194,200.00	0.55%	0 \$0.00	NA	<u> 4</u> 0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$303,400.00	0.87%	0\$0.00	NA	<b>A</b> 0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$437,670.42	1.25%	0 \$0.00	NA	<b>A</b> 0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$90,000.00	0.26%	0\$0.00	NA	<b>A</b> (0
	WELLS FARGO BANK, N.A	89	\$22,040,000.94	62.94%	0 \$0.00	NA	4 (
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$260,000.00	0.76%	0 \$0.00		A (
Total		135	\$35,015,884.80	100%	0 \$0.00	<del>-</del>	0
			***************************************	~ =	12.00	<del></del>	+
3140EU6D6	AFMC MORTGAGE	1	\$229,613.69	0.76%	0 \$0.00	NA	1
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$480,000.00	1.59%	0 \$0.00	NA	<b>A</b> (
	CAPSTAR LENDING LLC	1	\$355,200.00	1 18%	0 \$0.00	NA	4 (
	CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE	1	\$416,357.95		0 \$0.00		
	CO INC CONGRESSIONAL BANK A CHARTERED BANK	1	\$309,468.03	1.03%	0 \$0.00	NA	<b>A</b> (
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$138,985.68	0.46%	0 \$0.00	NA	<b>A</b> (
	FAIRFIELD COUNTY BANK	1	\$396,000.00	1.31%	0 \$0.00	NA	4 (
Ī	FIDELITY BANK, A SAVINGS BANK	1	\$161,800.00	0.54% (	т .		<b>A</b> (

FIRST HERITAGE MORTGAGE, LIMITED LIABILITY COMPANY	1 11	\$144,000.00	0.48% 0 \$0.00	NA	0
FRANKLIN FIRST FINANCIAL, I A CORPORATION	LTD. 1	\$404,362.62	1.34% 0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$203,000.00	0.67% 0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GR USA, LLC AN ARIZONA LIMITE LIABI		\$636,736.31	2.11% 0 \$0.00	NA	0
J.G. WENTWORTH HOME LEND LLC	PING, 2	\$501,326.91	1.66% 0 \$0.00	NA	0
JMAC LENDING, INC	1	\$403,000.00	1.34% 0 \$0.00	NA	0
LENDERS EXPRESS INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	0.6% 0 \$0.00	NA	0
LO INC., DBA RELIANCE MORT INC., A WASHINGTON CORPOR		\$127,200.00	0.42% 0 \$0.00	NA	0
M/I FINANCIAL, LLC	1	\$416,268.95	1.38% 0 \$0.00	NA	0
NORTH AMERICAN SAVINGS B FSB	SANK, 1	\$625,500.00	2.07% 0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGA	AGE, 1	\$256,204.91	0.85% 0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGA LLC A LIMITED LIABILITY COMPANY	AGE,	\$211,000.00	0.7% 0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGA LLC A LIMITED LIABILITY CORPORATI	AGE,	\$295,400.00	0.98% 0 \$0.00	NA	0
POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE, A CORPORATION	e, INC.	\$525,000.00	1.74% 0 \$0.00	NA	0
PROFESSIONAL CONSOLIDATE FINANCIAL GROUP INC A CORPORATION	ED 1	\$415,000.00	1.38% 0 \$0.00	NA	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$652,228.51	2.16% 0 \$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAI CORPORATION	ND 1	\$240,305.89	0.8% 0 \$0.00	NA	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$178,000.00	0.59% 0 \$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$186,750.00	0.62% 0 \$0.00	NA	0
TBI MORTGAGE COMPANY	1	\$350,000.00	1.16% 0 \$0.00	NA	0
THE BANK OF CANTON, A			0.76% 0.40.00	NI A	
CORPORATION	1	\$229,653.58	0.76% 0 \$0.00	NA	V <sub>I</sub>

	THE WASHINGTON TRUST COMPANY, A LIMITED LIABILITY COMPANY						
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$390,645.00	1.29% 0	\$0.00	NA	A 0 5
	TRIDENT MORTGAGE CO., LP	1	\$178,423.36	0.59% 0	\$0.00	NA	<b>1</b> 0
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$245,000.00				
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$165,000.00				
	WELLS FARGO BANK, N.A	71	\$19,257,793.02	63.8% 0		1	<b>7</b> 0,
Total		108	\$30,176,767.56	100% 0	\$0.00		0 9
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3140EU6E4	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	5	\$1,769,500.00	0.69% 0	\$0.00	NA	70
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$267,000.00	0.1% 0	\$0.00	NA	70
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$305,600.00	0.12% 0	\$0.00	NA	•0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$295,850.00				0
	ACOPIA, LLC A CORPORATION	1	\$332,910.00	0.13% 0	\$0.00	NA	<b>1</b> 0
	ALASKA USA FEDERAL CREDIT UNION, LLC	1	\$271,600.00				
	ALASKA USA MORTGAGE COMPANY LLC	2	\$598,040.00	0.23% 0	\$0.00	NA	70
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.1% 0	\$0.00	NA	•0
	ALERUS FINANCIAL, N.A , DBA ALERUS MORTGAGE	1	\$292,800.00	0.11% 0	\$0.00	NA	70
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$333,600.00	0.13% 0	\$0.00	NA	70
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,492,000.00	0.58% 0	\$0.00	NA	70
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	3	\$912,400.00	0.36% 0	\$0.00	NA	70
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	NA	70
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$679,900.00				$\bot$
<u> </u>	AMCAP MORTGAGE, LTD	1	\$266,811.00	0.1% 0	\$0.00	NA	70
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$309,533.09	0.12% 0	\$0.00	NA	70
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$323,262.37				_
	1	, 1	\$379,400.00	0.15% 0	\$0.00	NA	.0

AMERICAN HOME MORTGAGE, INC A CORPORATION				
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$298,000.00	0.12% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	1	\$549,636.71	0.22% 0 \$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$295,000.00	0.12% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK A CORPORATION	1	\$287,180.00	0.11% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	0.16% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.16% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$306,000.00	0.12% 0 \$0.00	NA 0
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$322,500.00	0.13% 0 \$0.00	NA 0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$410,100.00	0.16% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$389,500.00	0.15% 0 \$0.00	NA 0
ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$337,232.00	0.13% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$312,000.00	0.12% 0 \$0.00	NA 0
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$331,415.00	0.13% 0 \$0.00	NA 0
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$363,000.00	0.14% 0 \$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP	1	\$377,500.00	0.15% 0 \$0.00	NA 0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$281,646.00	0.11% 0 \$0.00	NA 0
BEAR STATE BANK, N A A PROFESSIONAL CORPORATION	1	\$307,609.00	0.12% 0 \$0.00	NA 0
BLUELEAF LENDING, LLC	3	\$1,023,500.00	0.4% 0 \$0.00	NA 0
BOFI FEDERAL BANK	2	\$512,356.73	0.2% 0 \$0.00	NA 0
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$648,700.00	0.25% 0 \$0.00	NA 0
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$685,000.00	0.27% 0 \$0.00	NA 0
BRIDGEWATER SAVINGS BANK	2	\$716,900.00	0.28% 0 \$0.00	NA 0
	1	\$343,000.00	0.13% 0 \$0.00	NA 0

BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATIN				
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$367,000.00	0.14% 0 \$0.00	NA 0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$580,000.00	0.23% 0 \$0.00	NA 0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	\$343,000.00	0.13% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE, INC	2	\$619,095.00	0.24% 0 \$0.00	NA 0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$624,500.00	0.24% 0 \$0.00	NA 0
CAMDEN NATIONAL BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0
CAPITAL CENTER, LLC	2	\$623,405.00	0.24% 0 \$0.00	NA 0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	8	\$2,306,800.00	0.9% 0 \$0.00	NA 0
CAPITAL CITY BANK	1	\$270,655.00	0.11% 0 \$0.00	NA 0
CAPSTAR LENDING LLC	3	\$947,600.00	0.37% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,750.00	0.11% 0 \$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$347,000.00	0.14% 0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$315,000.00	0.12% 0 \$0.00	NA 0
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$273,000.00	0.11% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$288,900.00	0.11% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$415,000.00	0.16% 0 \$0.00	NA 0
CITY BANK DBA CITY MORTGAGE	2	\$658,850.00	0.26% 0 \$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$275,000.00	0.11% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$335,700.00	0.13% 0 \$0.00	NA 0
CLM MORTGAGE LLC	2	\$632,500.00	0.25% 0 \$0.00	NA 0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$403,000.00	0.16% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$398,000.00	0.16% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLCA MASSACHUSETTS LIMITED LIABILITY	1	\$417,000.00	0.16% 0 \$0.00	NA 0
	1	\$416,000.00	0.16% 0 \$0.00	NA 0

COMMUNITY + SOUTHERN BANK				
STATE CHARTERED BANK				
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$336,000.00	0.13% 0 \$0.00	NA 0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16% 0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$685,000.00	0.27% 0 \$0.00	NA 0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$372,937.45	0.15% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$775,773.19	0.3% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	\$336,487.42	0.13% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$284,000.00	0.11% 0 \$0.00	NA 0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$342,400.00	0.13% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$659,300.00	0.26% 0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$306,400.00	0.12% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$361,600.00	0.14% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$627,500.00	0.25% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$376,000.00	0.15% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$301,295.51	0.12% 0 \$0.00	NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$270,275.00	0.11% 0 \$0.00	NA 0
F+M BANK A BANKING CORPORATION	1	\$417,000.00	0.16% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABIL	1	\$301,600.00	0.12% 0 \$0.00	NA 0
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$302,100.00	0.12% 0 \$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$318,250.00	0.12% 0 \$0.00	NA 0
	1	\$286,400.00	0.11% 0 \$0.00	NA 0

FIDELITY FUNDING MORTGAGE CORP A CORPORATION				
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$391,209.61	0.15% 0 \$0.00	NA
FIRST BANK	1	\$388,600.00	0.15% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$284,500.00	0.11% 0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$288,000.00	0.11% 0 \$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DBA	1	\$346,000.00	0.14% 0 \$0.00	NA
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$273,125.00	0.11% 0 \$0.00	NA
FIRST HOPE BANK NA	1	\$360,000.00	0.14% 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$337,410.00	0.13% 0 \$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$323,300.00	0.13% 0 \$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$285,000.00	0.11% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,000.00	0.11% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$918,390.00	0.36% 0 \$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$436,639.87	0.17% 0 \$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$407,500.00	0.16% 0 \$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$359,900.00	0.14% 0 \$0.00	NA
FLANAGAN STATE BANK	1	\$348,000.00	0.14% 0 \$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$283,500.00	0.11% 0 \$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$712,500.00	0.28% 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	3	\$945,500.00	0.37% 0 \$0.00	NA (
GENEQUITY MORTGAGE, INC	2	\$801,000.00	0.31% 0 \$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$360,000.00	0.14% 0 \$0.00	NA

GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$235,600.00	0.09% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$250,621.95	0.1% 0 \$0.00	NA 0
GOLDWATER BANK N.A. DBA CORE LENDING	1	\$280,800.00	0.11% 0 \$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$292,000.00	0.11% 0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$277,500.00	0.11% 0 \$0.00	NA 0
GUADALUPE NATIONAL BANK	1	\$375,000.00	0.15% 0 \$0.00	NA 0
GUARANTY BANK + TRUST, NA	1	\$304,000.00	0.12% 0 \$0.00	
GUARANTY BANK AND TRUST, N A	1	\$407,349.00	0.16% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$310,500.00	0.12% 0 \$0.00	NA 0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$298,500.00	0.12% 0 \$0.00	NA 0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$389,540.00	0.15% 0 \$0.00	NA 0
HERITAGE BANK	1	\$374,062.40	0.15% 0 \$0.00	NA 0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$777,000.00	0.3% 0 \$0.00	NA 0
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$515,000.00	0.2% 0 \$0.00	NA 0
HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING	1	\$417,000.00	0.16% 0 \$0.00	NA 0
HOME SAVINGS AND TRUST MORTGAGE	3	\$1,336,832.00	0.52% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$247,253.00	0.1% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$371,250.00	0.15% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$616,900.00	0.24% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$296,000.00	0.12% 0 \$0.00	NA 0
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$220,675.00	0.09% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$275,400.00	0.11% 0 \$0.00	
HURON VALLEY FINANCIAL, INC	1	\$255,000.00	0.1% 0 \$0.00	NA 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$417,000.00	0.16% 0 \$0.00	NA 0
	2	\$682,500.00	0.27% 0 \$0.00	NA 0

INLAND BANK AND TRUST A CORPORATION				
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$613,574.45	0.24% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	10	\$3,803,134.96	1.49% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$300,000.00	0.12% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$606,000.00	0.24% 0 \$0.00	NA 0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$289,563.21	0.11% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$541,730.00	0.21% 0 \$0.00	NA 0
M + T BANK, A CORPORATION	1	\$395,000.00	0.15% 0 \$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,409,400.00	0.55% 0 \$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$657,000.00	0.26% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$808,420.00	0.32% 0 \$0.00	NA 0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$364,325.00	0.14% 0 \$0.00	NA 0
MERIT BANK, A STATE BANK	1	\$338,000.00	0.13% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	10	\$3,257,685.82	1.28% 0 \$0.00	NA 0
MNET MORTGAGE CORP	1	\$300,600.00	0.12% 0 \$0.00	NA 0
MONARCH BANK	1	\$390,000.00	0.15% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$408,000.00	0.16% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$330,000.00	0.13% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$294,300.00	0.12% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$408,000.00	0.16% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$339,789.00	0.13% 0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,139,500.00	0.45% 0 \$0.00	NA 0
MORTGAGE ONE OF THE SOUTH, INC	1	\$375,250.00	0.15% 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$265,800.00	0.1% 0 \$0.00	NA 0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	3	\$840,050.00	0.33% 0 \$0.00	NA 0

1	\$327,500.00	0.13% 0 \$0.00	NA 0
1	\$270,000.00	0.11% 0 \$0.00	NA 0
1	\$373,600.00	0.15% 0 \$0.00	NA 0
2	\$692,214.00	0.27% 0 \$0.00	NA 0
1	\$289,350.00	0.11% 0 \$0.00	NA 0
1	\$380,400.00	0.15% 0 \$0.00	NA 0
1	\$417,000.00	0.16% 0 \$0.00	NA 0
1	\$353,400.00	0.14% 0 \$0.00	NA 0
1	\$416,000.00	0.16% 0 \$0.00	NA 0
1	\$379,875.00	0.15% 0 \$0.00	NA 0
1	\$332,000.00	0.13% 0 \$0.00	NA 0
1	\$340,000.00	0.13% 0 \$0.00	NA 0
3	\$1,160,110.00	0.45% 0 \$0.00	NA 0
1	\$412,000.00	0.16% 0 \$0.00	NA 0
1	\$280,800.00	0.11% 0 \$0.00	NA 0
1	\$306,850.00	0.12% 0 \$0.00	NA 0
2	\$827,100.00	0.32% 0 \$0.00	NA 0
1	\$306,000.00	0.12% 0 \$0.00	NA 0
1	\$320,000.00	0.13% 0 \$0.00	NA 0
1	\$318,250.00	0.12% 0 \$0.00	NA 0
1	\$408,750.00	0.16% 0 \$0.00	NA 0
3	\$966,415.00	0.38% 0 \$0.00	NA 0
2	\$896,000.00	0.35% 0 \$0.00	NA 0
1	\$301,625.00	0.12% 0 \$0.00	NA 0
1	\$318,627.20	0.12% 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       \$270,000.00         1       \$373,600.00         2       \$692,214.00         1       \$289,350.00         1       \$380,400.00         1       \$417,000.00         1       \$353,400.00         1       \$379,875.00         1       \$332,000.00         1       \$340,000.00         1       \$412,000.00         1       \$280,800.00         1       \$306,850.00         2       \$827,100.00         1       \$306,000.00         1       \$320,000.00         1       \$3408,750.00         2       \$896,000.00         1       \$301,625.00	1       \$270,000.00       0.11% 0 \$0.00         1       \$373,600.00       0.15% 0 \$0.00         2       \$692,214.00       0.27% 0 \$0.00         1       \$289,350.00       0.11% 0 \$0.00         1       \$380,400.00       0.15% 0 \$0.00         1       \$417,000.00       0.16% 0 \$0.00         1       \$416,000.00       0.16% 0 \$0.00         1       \$379,875.00       0.15% 0 \$0.00         1       \$340,000.00       0.13% 0 \$0.00         1       \$340,000.00       0.13% 0 \$0.00         1       \$340,000.00       0.13% 0 \$0.00         1       \$340,000.00       0.13% 0 \$0.00         1       \$340,000.00       0.16% 0 \$0.00         1       \$340,000.00       0.16% 0 \$0.00         1       \$306,850.00       0.11% 0 \$0.00         2       \$827,100.00       0.32% 0 \$0.00         1       \$306,000.00       0.12% 0 \$0.00         1       \$318,250.00       0.12% 0 \$0.00         1       \$408,750.00       0.16% 0 \$0.00         2       \$896,000.00       0.35% 0 \$0.00         1       \$301,625.00       0.12% 0 \$0.00

PRINCETON MORTGAGE CORPORATION	1	\$300,000.00	0.12% 0 \$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$412,000.00	0.16% 0 \$0.00	NA 0
PULASKI BANK, N.A	5	\$1,700,012.00	0.67% 0 \$0.00	NA 0
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$400,200.00	0.16% 0 \$0.00	NA 0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$405,000.00	0.16% 0 \$0.00	NA 0
REPUBLIC BANK AND TRUST	1	\$296,305.00	0.12% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO CORPORATION	A 1	\$295,778.84	0.12% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$365,415.00	0.14% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$277,400.00	0.11% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,025,636.89	0.4% 0 \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$350,000.00	0.14% 0 \$0.00	NA 0
RJS, INC. A CALIFORNIA CORPORATION	1	\$356,000.00	0.14% 0 \$0.00	NA 0
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$284,500.00	0.11% 0 \$0.00	NA 0
RJS, INC., A CALIFORNIA CORPORATION	1	\$396,100.00	0.16% 0 \$0.00	NA 0
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$321,500.00	0.13% 0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$385,000.00	0.15% 0 \$0.00	NA 0
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	. 1	\$265,500.00	0.1% 0 \$0.00	NA 0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$332,000.00	0.13% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$218,250.00	0.09% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$309,000.00	0.12% 0 \$0.00	NA 0
SAIL MORTGAGE CORP	1	\$236,000.00	0.09% 0 \$0.00	NA 0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.14% 0 \$0.00	NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$319,500.00	0.13% 0 \$0.00	NA 0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$404,000.00	0.16% 0 \$0.00	NA 0

1	\$417,000.00	0.16%	\$0.00	NA	. 0
1	\$417,000.00	0.16%	\$0.00	NA	. 0
1	\$278,350.00	0.11%	\$0.00	NA	. 0
1	\$372,400.00	0.15%	0 \$0.00	NA	0
1	\$400,000.00				П
2	\$597,513.51	0.23%	\$0.00	NA	0
1	\$360,000.00	0.14%	\$0.00	NA	. 0
1	\$361,221.12				Ш
1	\$408,000.00	0.16%	0.00	NA	0
1	\$276,800.00	0.11%	\$0.00	NA	0
1	\$355,109.15	0.14%	\$0.00	NA	. 0
1	\$375,250.00	0.15%	\$0.00	NA	0
1	\$269,593.34	0.11%	0 \$0.00	NA	0
1	\$319,920.00				
3	\$1,089,750.00	0.43%	0.00	NA	0
1	\$232,685.69	0.09%	\$0.00	NA	0
4	\$1,275,000.00	0.5%	\$0.00	NA	0
1	\$349,600.00	0.14%	\$0.00	NA	0
1	\$350,000.00	0.14%	\$0.00	NA	O
1	\$326,800.00	0.13%	\$0.00	NA	0
1	\$339,993.00	0.13%	\$0.00	NA	. 0
1	\$320,000.00	0.13%	\$0.00	NA	. 0
3	\$968,359.00	0.38%	\$0.00	NA	. 0
2	\$730,082.00	0.29%	\$0.00	NA	.0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$417,000.00         1       \$278,350.00         1       \$372,400.00         1       \$400,000.00         2       \$597,513.51         1       \$360,000.00         1       \$361,221.12         1       \$408,000.00         1       \$276,800.00         1       \$375,250.00         1       \$319,920.00         3       \$1,089,750.00         1       \$232,685.69         4       \$1,275,000.00         1       \$349,600.00         1       \$349,600.00         1       \$326,800.00         1       \$326,800.00         1       \$320,000.00         3       \$968,359.00	1       \$417,000.00       0.16%         1       \$278,350.00       0.11%         1       \$372,400.00       0.15%         1       \$400,000.00       0.16%         2       \$597,513.51       0.23%         1       \$360,000.00       0.14%         1       \$361,221.12       0.14%         1       \$408,000.00       0.16%         1       \$276,800.00       0.11%         1       \$375,250.00       0.15%         1       \$375,250.00       0.15%         1       \$269,593.34       0.11%         1       \$319,920.00       0.13%         3       \$1,089,750.00       0.43%         1       \$232,685.69       0.09%         4       \$1,275,000.00       0.5%         1       \$349,600.00       0.14%         1       \$326,800.00       0.13%         1       \$339,993.00       0.13%         1       \$320,000.00       0.13%         1       \$320,000.00       0.13%         3       \$968,359.00       0.38%	1       \$417,000.00       0.16% 0 \$0.00         1       \$278,350.00       0.11% 0 \$0.00         1       \$372,400.00       0.15% 0 \$0.00         1       \$400,000.00       0.16% 0 \$0.00         2       \$597,513.51       0.23% 0 \$0.00         1       \$360,000.00       0.14% 0 \$0.00         1       \$361,221.12       0.14% 0 \$0.00         1       \$408,000.00       0.16% 0 \$0.00         1       \$476,800.00       0.11% 0 \$0.00         1       \$375,250.00       0.15% 0 \$0.00         1       \$375,250.00       0.15% 0 \$0.00         1       \$319,920.00       0.13% 0 \$0.00         1       \$232,685.69       0.09% 0 \$0.00         4       \$1,275,000.00       0.5% 0 \$0.00         1       \$349,600.00       0.14% 0 \$0.00         1       \$326,800.00       0.13% 0 \$0.00         1       \$326,800.00       0.13% 0 \$0.00         1       \$329,993.00       0.13% 0 \$0.00         1       \$320,000.00       0.13% 0 \$0.00         1       \$329,000.00       0.13% 0 \$0.00	1 \$417,000.00 0.16% 0 \$0.00 NA  1 \$278,350.00 0.11% 0 \$0.00 NA  1 \$372,400.00 0.15% 0 \$0.00 NA  1 \$400,000.00 0.16% 0 \$0.00 NA  2 \$597,513.51 0.23% 0 \$0.00 NA  1 \$360,000.00 0.14% 0 \$0.00 NA  1 \$361,221.12 0.14% 0 \$0.00 NA  1 \$276,800.00 0.16% 0 \$0.00 NA  1 \$375,250.00 0.16% 0 \$0.00 NA  1 \$375,250.00 0.15% 0 \$0.00 NA  1 \$319,920.00 0.13% 0 \$0.00 NA  1 \$232,685.69 0.09% 0 \$0.00 NA  1 \$349,600.00 0.14% 0 \$0.00 NA  1 \$339,930.0 0.13% 0 \$0.00 NA  1 \$339,993.00 0.13% 0 \$0.00 NA  1 \$339,993.00 0.13% 0 \$0.00 NA  1 \$330,000.00 0.13% 0 \$0.00 NA

TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR				
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$1,164,100.00	0.46% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$412,500.00	0.16% 0 \$0.00	NA 0
TBI MORTGAGE COMPANY A CORPORATION	3	\$1,005,928.00	0.39% 0 \$0.00	NA 0
THAYER FINANCIAL CORPORATION A CALIFONRIA CORPORATION	1	\$284,970.00	0.11% 0 \$0.00	NA 0
THE ARLINGTON BANK	3	\$926,000.00	0.36% 0 \$0.00	NA 0
THE BANK OF CANTON A CORPORATION	2	\$828,000.00	0.32% 0 \$0.00	NA 0
THE BANK OF CANTON, A CORPORATION	1	\$511,000.00	0.2% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$397,600.00	0.16% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF GRANBURY	1	\$324,000.00	0.13% 0 \$0.00	NA 0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$320,150.00	0.13% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC	1	\$320,000.00	0.13% 0 \$0.00	NA 0
TOWNE BANK MORTGAGE A CORPORATION	1	\$268,320.00	0.11% 0 \$0.00	NA 0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$318,400.00	0.12% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$304,200.00	0.12% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$270,215.00	0.11% 0 \$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$283,120.00	0.11% 0 \$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	2	\$558,069.00	0.22% 0 \$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.12% 0 \$0.00	NA 0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$312,800.00	0.12% 0 \$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$318,750.00	0.12% 0 \$0.00	NA 0
	1	\$417,000.00	0.16% 0 \$0.00	NA 0

UNION MORTGAGE GROUP, INC. A

CORPORATION

	UNIVERSAL AMERICAN MORTGAGE	1	ф200 20 <b>7</b> 52	0.160	0,00	D.T.A.	0 (
	COMPANY LLC A FLORIDA LIMITED LI	1	\$399,397.53	0.16%	0 \$0.00	NA	108
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$417,000.00	0.16%	\$0.00	NA	0.5
	V.I.P. MORTGAGE, INC	4	\$1,550,500.00	0.61%	0 \$0.00	NA	0.5
	VP PARTNERS, INC., DBA BACK BAY FUNDING	1	\$271,000.00	0.11%	\$0.00	NA	0.5
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$417,000.00	0.16%	0 \$0.00	NA	.05
	WALLICK AND VOLK, INC	1	\$357,930.00	0.14%	0 \$0.00	NA	0.5
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$310,000.00	0.12%	\$0.00	NA	05
	WATSON MORTGAGE CORP	1	\$299,025.00	0.12%	0 \$0.00	NA	0.5
	WELLS FARGO BANK, N.A	375	\$128,119,882.28	50.23%	0 \$0.00	NA	0.5
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$355,000.00	0.14%	\$0.00	NA	08
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$410,000.00	0.16%	0 \$0.00	NA	0.5
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$413,250.00	0.16%	0 \$0.00	NA	0.5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$736,200.00	0.29%	\$0.00	NA	. 0 5
	WR STARKEY MORTGAGE, LLP	2	\$563,541.00	0.22%	0 \$0.00	NA	0.5
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$267,750.00	0.12%	0 \$0.00	NA	0.5
Total		747	\$255,084,024.29	100%	0 \$0.00		0 5
							Ш
3140EUS75	COMMONWEALTH MORTGAGE, LLC	1	\$396,874.43	57.36%		NA	
	SAGE BANK	1	\$295,000.00	42.64%		NA	
Total		2	\$691,874.43	100%	0 \$0.00		0 5
3140EUWD7	HOMESTREET BANK	15	\$1,946,640.00	93.15%	00.02	NA	0.9
5140EUWD7	WMS SERIES LLC	13	\$1,940,040.00	6.85%	_	NA NA	
Total	WING SLICES ELC	16	\$2,089,840.00	100%		11/7	0 5
			<del>+-</del> 9		7		
3140EUWE5	HOMESTREET BANK	7	\$2,281,250.00	100%	0 \$0.00	NA	0.5
Total		7	\$2,281,250.00	100%	0 \$0.00		0 5
							Ц
3140EUWF2	HOMESTREET BANK	195	\$57,652,118.58	96.04%		NA	0.5
	PENRITH HOME LOANS/EAST	1	\$288,000.00	0.48%	0.00	NA	Ink

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<u></u>							
	PENRITH HOME LOANS/SKAGIT VALLEY	1	\$168,000.00	0.28%	0 \$0.00	) NA	A 0 S
	WMS SERIES LLC	6	\$1,924,100.00	3.2%	0 \$0.00	) NA	A 0 5
Total	This springs are	203	\$60,032,218.58		0 \$0.00	i e	0
			T - 1 - 1	1	7		$\Pi$
3140EUWG0	HOMESTREET BANK	107	\$29,401,572.00	97.42%	0 \$0.00	) NA	<b>A</b> 0 S
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$250,480.00		0 \$0.00		A 0 S
	WMS SERIES LLC	2	\$527,880.00	1.75%	0 \$0.00	NA	<b>A</b> 0 S
Total		110	\$30,179,932.00	100%	0 \$0.00		0
3140EUWH8	HOMESTREET BANK	9	\$2,377,500.00				10
	WMS SERIES LLC	2	\$820,500.00	25.66%	0 \$0.00	) NA	<b>A</b> 0
Total		11	\$3,198,000.00	100%	0 \$0.00	1	0
		$\coprod$				<u></u>	Щ
3140EUWJ4	HOMESTREET BANK	9	\$1,178,130.00		0 \$0.00		A 0 S
Total		9	\$1,178,130.00	100%	0 \$0.00	<u>/</u>	0 9
<u> </u>		<del>                                     </del>		<del></del>		<del></del>	4
3140EUWK1	HOMESTREET BANK	10	\$1,051,261.00	1	0 \$0.00		A 0 S
Total		10	\$1,051,261.00	100%	0 \$0.00	<u>/</u>	0 9
		1 72	121 222 242 00	1000			$\frac{1}{4}$
3140EUWM7	HOMESTREET BANK	72	\$21,232,840.00		0 \$0.00		105
Total		72	\$21,232,840.00	100%	0 \$0.00	<u>/</u>	0 9
3140EUWN5	HOMESTREET BANK	7	\$2,277,950.00	100%	0 \$0.00	N/	105
Total	HUWESTREET DANK	7	\$2,277,950.00 \$2,277,950.00	1	0 \$0.00 0 \$0.00		0 9
lotai	<del> </del>	+ +	\$4,411,950.00	100 /0	ታ ው ፡ ፡ ፡ ፡	+	+
3140EUWP0	HOMESTREET BANK	89	\$23,217,271.86	97.89% (	0\$0.00	N.F.	<b>A</b> 0 S
DITOLONIO	WMS SERIES LLC	3	\$499,380.00				<b>A</b> 0
Total	THIS SERVED EES	92	\$23,716,651.86		<b>0</b> \$0.00		0
10001			Ψως, ως		3 4 5		
3140EUWQ8	HOMESTREET BANK	13	\$2,421,997.92	100%	0 \$0.00	) NA	10
Total		13	\$2,421,997.92		0 \$0.00		0
				i		1	
3140EUWR6	HOMESTREET BANK	83	\$24,950,217.00	99.45%	0 \$0.00		
	WMS SERIES LLC	1	\$138,300.00	0.55%	0 \$0.00		
Total		84	\$25,088,517.00	100%	0 \$0.00		0
3140EUWS4	HOMESTREET BANK	7	\$2,529,328.00		0 \$0.00	i e	
Total		7	\$2,529,328.00	100%	0 \$0.00	工	0
		$\downarrow \downarrow \downarrow$		<del></del>		<u> </u>	Щ
3140EV2G1	PRIMELENDING, A PLAINSCAPITAL COMPANY	112	\$26,822,306.49		0 \$0.00		
Total		112	\$26,822,306.49	100%	0 \$0.00	<u>/</u>	0
		$\downarrow \downarrow \downarrow$		<u> </u>	<u> </u>	<b></b>	$\coprod$
3140EV2H9		25	\$6,208,815.42	100%	0 \$0.00	) NA	70

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	PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total		25	\$6,208,815.42	100%	0 \$0.00		0
3140EV2J5	PRIMELENDING, A PLAINSCAPITAL COMPANY	163	\$40,214,221.03	100%	0 \$0.00	NA	0
Total		163	\$40,214,221.03	100%	0 \$0.00		0
3140EV2K2	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,399,095.31	100%	0 \$0.00	NA	0
Total		23	\$5,399,095.31	100%	0 \$0.00		0
3140EV2L0	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,200,738.76	100%	0 \$0.00	NA	0
Total		12	\$1,200,738.76	100%	0 \$0.00		0
3140EV2M8	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,057,389.32	100%	0 \$0.00	NA	0
Total		10	\$1,057,389.32	100%	0 \$0.00		0
3140EV2N6	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,387,312.13	100%	0 \$0.00	NA	0
Total		19	\$2,387,312.13	100%	0 \$0.00		0
3140EV2P1	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,427,856.31	100%	0 \$0.00	NA	0
Total		15	\$2,427,856.31	100%	0 \$0.00		0
3140EV2Q9	PRIMELENDING, A PLAINSCAPITAL COMPANY	83	\$21,887,288.64		0 \$0.00	NA	Ш
Total		83	\$21,887,288.64	100%	0 \$0.00		0
3140EV2R7	PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$12,604,241.19	100%	0 \$0.00	NA	0
Total		54	\$12,604,241.19	100%	0 \$0.00		0
3140EV2S5	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,225,604.84	100%	0 \$0.00	NA	0
Total		17	\$2,225,604.84	100%	0 \$0.00		0
3140EV2T3	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,054,030.24	100%	0 \$0.00	NA	0
Total		15	\$1,054,030.24	100%	0 \$0.00		0
3140EV2U0	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,954,282.68	100%	0 \$0.00	NA	0
Total		19	\$4,954,282.68	100%	0 \$0.00		0

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3140EV2V8	PRIMELENDING, A PLAINSCAPITAL	57	\$13,764,131.00	100% (	\$0.00	NA	0
	COMPANY					1 17 1	
Total		57	\$13,764,131.00	100%	\$0.00		0
3140EV2W6	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,118,927.74	100%	\$0.00	NA	0
Total		7	\$1,118,927.74	100%	\$0.00		0
			1 7 -7				
3140EVE29	COLDWELL BANKER HOME LOANS	1	\$120,011.00	6.28% (	\$0.00	NA	0
	COMERICA BANK	2	\$242,860.54	12.7% (	\$0.00	NA	
	HSBC BANK USA, N.A	3	\$374,175.46	19.57% (	\$0.00	NA	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,633.09			NA	
	PHH MORTGAGE CORPORATION	7	\$891,620.42	46.63% (	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$136,715.26	7.15% (	\$0.00	NA	0
Total		15	\$1,912,015.77	100% (	\$0.00		0
2140EVE27	DANCO PODLILAD MODELLAMEDICA	1	¢100 417 72	1 2507 (	00.00	N.T.A	_
3140EVE37	BANK OF AMERICA NA	1	\$109,417.72	4.35% ( 5.05% (		NA NA	
	BANK OF AMERICA, N.A CHURCHILL MORTGAGE	1	\$126,954.46	3.03%	30.00	INA	U
	CORPORATION, A CORPORATION	1	\$119,920.68	4.77% (	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$137,512.08	5.47% (	\$0.00	NA	0
	COMERICA BANK	1	\$134,921.30		_	NA	_
	HSBC BANK USA, N.A	1	\$119,711.90			NA	
	KEYBANK NATIONAL ASSOCIATION	2	\$237,146.60	1		NA	
	PHH MORTGAGE CORPORATION	11	\$1,408,337.29	56.02% (	_	NA	_
	SIGNATURE BANK	1	\$120,000.00			NA	
Total		20	\$2,513,922.03	100%			0
3140EVE45	BANK OF AMERICA, N.A	2	\$346,482.01	15.92% (	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$174,781.39	8.03% (	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$185,731.99	8.53% (	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$680,934.47	31.29% (	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$788,459.46		+ +	NA	0
Total		11	\$2,176,389.32	100%	\$0.00		0
21.40EVE52	DANIZ OF AMERICA NA	1	Φ47.105.50	2.2604.0	φο οο	NT A	0
3140EVE52	BANK OF AMERICA, N.A	1	\$47,105.52	3.26% (		NA NA	
	COLDWELL BANKER HOME LOANS	2	\$124,255.40			NA NA	
	COLDWELL BANKER MORTGAGE	1	\$32,165.61	2.22% (	1	NA NA	
	ERA MORTGAGE	1	\$59,746.07 \$70,500,04	4.13% ( 4.88% (	_	NA NA	
	HSBC BANK USA, N.A	1	\$70,599.94 \$252.213.56			NA NA	
	KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION	12	\$252,213.56 \$776.706.22	53.68%		NA NA	_
<del> </del>	TIAA-CREF TRUST COMPANY, FSB	12	\$776,706.22 \$84,148.42	5.81%		NA NA	
Total	IIAA-CREF IRUSI COMPANI, FSB	23	·				0 0
า บเลา		43	\$1,446,940.74	100% (	յ ֆս.սս		V

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	BUTLER ARMCO EMPLOYEES						
3140EVE60	CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$41,057.48	0.83%	0 \$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$45,560.00	0.92%	0 \$0.00	NA	0
	COMERICA BANK	2	\$93,172.49	1.88%	0 \$0.00	NA	0
	ERA MORTGAGE	1	\$69,926.09	1.41%	0 \$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$26,890.28	0.54%	0 \$0.00	NA	0
	HSBC BANK USA, N.A	2	\$141,763.61	2.86%	0 \$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$77,862.69	1.57%	0 \$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$57,294.91	1.16%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	69	\$4,150,110.92	83.71%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$93,031.18	1.88%	0 \$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	3	\$160,864.27	3.24%	0 \$0.00	NA	0
Total		85	\$4,957,533.92	100%	0 \$0.00		0
3140EVE86	HSBC BANK USA, N.A	4	\$381,988.00	35.48%	0 \$0.00		
	KEYBANK NATIONAL ASSOCIATION	1	\$105,257.49	9.78%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$589,329.59	54.74%	0 \$0.00	NA	0
Total		11	\$1,076,575.08	100%	0 \$0.00		0
							1
3140EVE94	BANK OF AMERICA, N.A	2	\$197,003.27		0 \$0.00		
	COLDWELL BANKER HOME LOANS	2	\$179,707.47		0 \$0.00		_
	COMERICA BANK	2	\$192,544.90		0 \$0.00		
	ERA MORTGAGE	2	\$201,247.37		0 \$0.00		0
	HSBC BANK USA, N.A	1	\$101,387.13		0 \$0.00		0
	KEYBANK NATIONAL ASSOCIATION	3	\$291,897.66	8.42%	0 \$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$301,452.46		0 \$0.00		╀
	PHH MORTGAGE CORPORATION	20	\$1,902,292.79	54.87%	0 \$0.00	NA	0
	RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMI	1	\$99,598.03	2.89%	0 \$0.00	NA	0
Total	Elivii	36	\$3,467,131.08	100%	0 \$0.00		0
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3140EVEU7	AMERISERV FINANCIAL BANK	1	\$114,171.69	4.97%	0 \$0.00	NA	0
p1.02 (20 )	CARTUS HOME LOANS	1	\$226,564.78		0 \$0.00		_
	COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$255,844.90				
	COLDWELL BANKER HOME LOANS	1	\$194,456.61	8.47%	0 \$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$172,000.00		0 \$0.00		
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$315,442.19				

	FIRST WESTERN MORTGAGE, INC	1	\$397,637.59	17.33% 0 \$0.00	NA 0
	HOME STATE BANK	1	\$112,497.15		
	PHH MORTGAGE CORPORATION	1	\$221,330.35		
	UNITED COMMUNITY BANK, A	1			
	MINNESOTA CORPORATION	1	\$285,000.00	12.43% 0 \$0.00	NA 0
Total		10	\$2,294,945.26	100% 0 \$0.00	0
3140EVEV5	BANK OF AMERICA, N.A	3	\$718,562.93	7.65% 0 \$0.00	NA 0
	CAPSTAR LENDING,LLC	1	\$295,852.16	3.15% 0 \$0.00	NA 0
	CARTUS HOME LOANS	4	\$1,122,945.43	11.95% 0 \$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$105,900.00	1.13% 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	4	\$661,376.93	7.04% 0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$248,000.00	2.64% 0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$387,227.20	4.12% 0 \$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$318,604.18	3.39% 0 \$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	\$182,608.02	1.94% 0 \$0.00	NA 0
	FIRST COUNTY BANK, A CORPORATION	1	\$199,135.63	2.12% 0 \$0.00	NA 0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$149,345.72	1.59% 0 \$0.00	NA 0
	HSBC BANK USA, N.A	4	\$868,682.93	9.25% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$586,434.91	6.24% 0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$192,865.93	2.05% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$405,000.00	4.31% 0 \$0.00	
	PHH MORTGAGE CORPORATION	11	\$2,399,680.06		
	SUNMARK FEDERAL CREDIT UNION	1	\$266,852.40		
	TIAA-CREF TRUST COMPANY, FSB	2	\$286,701.85		
Total		43	\$9,395,776.28	100% 0 \$0.00	0
3140EVEW3	BANK OF AMERICA, N.A	2	\$442,163.97	13.96% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$377,050.17	11.91% 0 \$0.00	1 1 1
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$227,054.43		
	PHH MORTGAGE CORPORATION	9	\$1,921,622.55	60.69% 0 \$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$198,617.99	6.27% 0 \$0.00	NA 0
Total		15	\$3,166,509.11	100% 0 \$0.00	1 1 1
3140EVEX1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$973,217.37	4.58% 0 \$0.00	NA 0
	AMERISERV FINANCIAL BANK	2	\$251,229.34	1.18% 0 \$0.00	NA 0
		1	\$148,281.23		1
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ANSTAFF BANK, N.A. A NATIONAL BANKING ASSOCIATION						
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	7	\$2,810,280.87	13.23%	0 \$0.00	NA	0.5
BANK OF AMERICA, N.A	2	\$551,332.00	2.59%	0 \$0.00	NA	0.9
BRADFORD NATIONAL BANK OF GREENVIL LE	1	\$119,823.22	0.56%	0 \$0.00	NA	0.5
BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$195,717.60	0.92%	0 \$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$385,443.85	1.81%	0 \$0.00	NA	0.
CARTUS HOME LOANS	8	\$2,016,468.43	9.49%	0 \$0.00	NA	0.5
COLDWELL BANKER HOME LOANS	10	\$2,479,116.17	11.67%	0 \$0.00	NA	0.5
COLDWELL BANKER MORTGAGE	1	\$119,000.00	0.56%	0 \$0.00	NA	0.5
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$213,133.00	1%	0 \$0.00	NA	.05
DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$1,104,759.71	5.2%	0 \$0.00	NA	0.5
ERA MORTGAGE	3	\$558,677.38	2.63%	0 \$0.00	NA	0.5
F&B ACQUISITION GROUP, LLC	2	\$439,366.04	2.07%	0 \$0.00		$\mathbf{T}$
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$416,329.27	1.96%	0 \$0.00		
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$149,092.07	0.7%	0 \$0.00	NA	0.5
FIRST MONTANA BANK, INC, A CORPORATION	1	\$374,447.55	1.76%	0 \$0.00	NA	0.5
FLORIDA PARISHES BANK, A STATE BANK	1	\$125,000.00	0.59%	0 \$0.00	NA	0.5
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$519,916.80		0 \$0.00		.05
HSBC BANK USA, N.A	1	\$182,224.31	0.86%	0 \$0.00	NA	0.5
KEYBANK NATIONAL ASSOCIATION	2	\$417,765.77	1.97%	0 \$0.00		0.5
LOAN SIMPLE, INC., A CORPORATION	1	\$386,393.69	1.82%	0 \$0.00	NA	0.5
MONTGOMERY BANK,N.A., NATIONAL ASSOCIATION	1	\$131,252.01	0.62%	0 \$0.00	NA	0.5
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	1.96%	0 \$0.00	NA	0.5
PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$366,914.55	1.73%	0 \$0.00	NA	0.
PHH HOME LOANS, LLC	1	\$129,810.68	0.61%	0 \$0.00	NA	0.5
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,196,436.73	10.34%	0 \$0.00		
PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$447,509.00	2.11%	0 \$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED	3	\$467,098.22	2.2%	0 \$0.00	NA	0

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	LIABILITY COMPANY				
	PHH MORTGAGE CORPORATION	5	\$1,038,835.75	4.89% 0 \$0.00	NA 0
	SRP FEDERAL CREDIT UNION	1	\$183,629.07	0.86% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$278,897.58	1.31% 0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$145,139.16	0.68% 0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,632.46	0.37% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$106,339.59	0.5% 0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCEITY, FSB, D/B/A ARRAY FINANCIAL	1	\$323,033.89	1.52% 0 \$0.00	NA 0
Total		85	\$21,246,916.30	100% 0 \$0.00	0
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3140EVEY9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$701,046.54	4.25% 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	8	\$1,973,470.18		NA 0
	CAPSTAR LENDING, LLC	2	\$526,341.87	3.19% 0 \$0.00	NA 0
	CAPSTAR LENDING,LLC	1	\$272,412.84	1.65% 0 \$0.00	NA (
	CARTUS HOME LOANS	3	\$962,223.17	5.84% 0 \$0.00	NAC
	COLDWELL BANKER HOME LOANS	3	\$775,147.87	4.7% 0 \$0.00	NAC
	COLDWELL BANKER MORTGAGE	1	\$194,470.90	1.18% 0 \$0.00	NA 0
	COMERICA BANK	3	\$768,064.39	4.66% 0 \$0.00	NAC
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$348,973.08	2.12% 0 \$0.00	NA
	ERA MORTGAGE	1	\$266,374.15	1.62% 0 \$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$518,252.21	3.15% 0 \$0.00	NA (
	KEYBANK NATIONAL ASSOCIATION	2	\$461,145.30	2.8% 0 \$0.00	NA
	LOAN SIMPLE, INC	1	\$378,951.06	2.3% 0 \$0.00	NA (
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,121,409.01	6.81% 0 \$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$218,275.22	1.32% 0 \$0.00	NA
	PACIFIC SERVICE CREDIT UNION	1	\$287,684.08	1.75% 0 \$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$183,400.82	1.11% 0 \$0.00	NA
	PHH HOME LOANS, LLC	1	\$337,863.24	2.05% 0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$371,465.73	2.25% 0 \$0.00	NA
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$214,697.06	1.3% 0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$594,942.09	3.61% 0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	3	\$875,571.86	5.31% 0 \$0.00	NA (

	PHH MORTGAGE CORPORATION	8	\$2,452,255.09	14.88%	0 \$0.00	NA
	RPM MORTGAGE, INC	1	\$606,663.03	3.68%	0 \$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$350,000.00	2.12%	0 \$0.00	NA
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$304,089.84	1.85%	0 \$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$411,335.57		0 \$0.00	
Total		57	\$16,476,526.20	100%	0 \$0.00	
3140EVEZ6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$448,209.00	9.39%	0 \$0.00	NA
•	CAMBRIDGE SAVINGS BANK	1	\$319,174.58	6.68%	0 \$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	2	\$489,633.86			
	F&B ACQUISITION GROUP, LLC	1	\$270,067.37	5.66%	0 \$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$323,573.34		0 \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$221,187.50	4.63%	0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$269,215.34	5.64%	0 \$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,693.79	4.29%	0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$242,628.49	5.08%	0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$223,170.35	4.67%	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$549,237.56	11.5%	0 \$0.00	NA
	RPM MORTGAGE, INC	1	\$798,911.10	16.73%	0 \$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$415,344.70		0 \$0.00	
Total		15	\$4,775,046.98	100%	0 \$0.00	
3140EVFA0	BANCO POPULAR NORTH AMERICA	1	\$237,620.49		0 \$0.00	
	BANK OF AMERICA, N.A	1	\$171,363.82		0 \$0.00	
	HSBC BANK USA, N.A	11	\$3,173,966.13	76.13%		NA
	KEYBANK NATIONAL ASSOCIATION	1	\$170,278.06		0 \$0.00	NA
	PHH HOME LOANS, LLC	1	\$233,581.29		0 \$0.00	
	PHH MORTGAGE CORPORATION	1	\$182,523.95		0 \$0.00	
Total		16	\$4,169,333.74	100%	0 \$0.00	
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3140EVFB8	HSBC BANK USA, N.A	2	\$719,980.58		0 \$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$643,554.35	47.2%	0 \$0.00	NA

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Total		5	\$1,363,534.93	100%	0 \$0.00		0
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3140EVFC6	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$147,684.87	1.48%	0 \$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$126,641.49	1.27%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$279,490.93	2.8%	0 \$0.00	NA	0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$268,820.34	2.69%	0 \$0.00	NA	<b>V</b> (
	AUGUSTA MORTGAGE CO., GEORGIA CORPORATION	1	\$128,112.00		0 \$0.00		(
	BANK OF AMERICA, N.A	7	\$919,198.08	9.2%	0 \$0.00	NA	(
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	2	\$273,527.06	2.74%	0 \$0.00	NA	v C
	CARTUS HOME LOANS	1	\$147,616.72	1.48%	0 \$0.00	NA	(
	CENTURY 21 MORTGAGE	2	\$295,665.88	2.96%	0 \$0.00	NA	(
	COLDWELL BANKER HOME LOANS	7	\$977,806.03	9.78%	0 \$0.00	NA	(
	COLDWELL BANKER MORTGAGE	5	\$654,465.81	6.55%	0 \$0.00	NA	1
	COMERICA BANK	2	\$268,019.28	2.68%	0 \$0.00	NA	(
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$127,815.58	1.28%	0 \$0.00	NA	١ (
	ERA MORTGAGE	1	\$138,395.60	1.38%	0\$0.00	NA	(
	F&B ACQUISITION GROUP, LLC	2	\$263,249.25	2.63%	0 \$0.00	NA	(
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$133,772.80	1.34%	0 \$0.00	NA	(
	HSBC BANK USA, N.A	3	\$430,032.86	4.3%	0 \$0.00	NA	(
	KEYBANK NATIONAL ASSOCIATION	6	\$834,185.67	8.34%	0 \$0.00	NA	(
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$265,725.23		0 \$0.00		4
	PATRIOT FEDERAL CREDIT UNION	1	\$135,732.74	1.36%	0 \$0.00	NA	(
	PEN AIR FEDERAL CREDIT UNION	2	\$282,958.32		0 \$0.00		_
	PHH HOME LOANS, LLC	1	\$129,022.21	1.29%	0 \$0.00	NA	(
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$571,641.49	5.72%	0 \$0.00	NA	(
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$413,895.43	4.14%	0 \$0.00	NA	١ (
	PHH MORTGAGE CORPORATION	11	\$1,493,986.97	14.95%	0 \$0.00	NA	(
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$139,471.26	1.4%	0 \$0.00	NA	(
	UBS AG, TAMPA BRANCH	1	\$149,375.61	1.47%	0 \$0.00	NA	
Total		73	\$9,996,309.51		0 \$0.00		(
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3140EVFD4	ABC BANK, AN ILLINOIS CHARTERED BANK BANK OF AMERICA, N.A BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK DELMAR FINANCIAL COMPANY, A CORPORATION ERA MORTGAGE F&B ACQUISITION GROUP, LLC HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION OPTION 1 CREDIT UNION, A CORPORATION	1 11 2 4 1 2 1 2 1 1 1 12	\$126,879.29 \$1,540,789.54 \$143,818.83 \$262,721.32 \$568,752.85 \$129,200.23 \$267,550.48 \$147,600.55 \$272,132.43 \$129,722.11 \$125,540.66	19.27% 1.8% 3.29% 7.11% 1.62% 3.35% 1.85% 3.4% 1.62%	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	A 0 A 0 A 0 A 0 A 0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK DELMAR FINANCIAL COMPANY, A CORPORATION ERA MORTGAGE F&B ACQUISITION GROUP, LLC HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION OPTION 1 CREDIT UNION, A CORPORATION	1 2 4 1 2 1 2 1	\$143,818.83 \$262,721.32 \$568,752.85 \$129,200.23 \$267,550.48 \$147,600.55 \$272,132.43 \$129,722.11 \$125,540.66	1.8% 3.29% 7.11% 1.62% 3.35% 1.85% 3.4% 1.62%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	A 0 A 0 A 0 A 0 A 0
	CREDIT UNION, A PENNSYLVANIA CREDIT U  CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  COMERICA BANK  DELMAR FINANCIAL COMPANY, A CORPORATION  ERA MORTGAGE  F&B ACQUISITION GROUP, LLC  HSBC BANK USA, N.A  KEYBANK NATIONAL ASSOCIATION  OPTION 1 CREDIT UNION, A CORPORATION	4 1 2 1 2 1 1	\$262,721.32 \$568,752.85 \$129,200.23 \$267,550.48 \$147,600.55 \$272,132.43 \$129,722.11 \$125,540.66	3.29% 7.11% 1.62% 3.35% 1.85% 3.4% 1.62%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	A 0 A 0 A 0 A 0 A 0
	CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK  DELMAR FINANCIAL COMPANY, A CORPORATION ERA MORTGAGE F&B ACQUISITION GROUP, LLC HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION OPTION 1 CREDIT UNION, A CORPORATION	4 1 2 1 2 1 1	\$568,752.85 \$129,200.23 \$267,550.48 \$147,600.55 \$272,132.43 \$129,722.11 \$125,540.66	7.11% 1.62% 3.35% 1.85% 3.4% 1.62%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	A 0 A 0 A 0
	COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK DELMAR FINANCIAL COMPANY, A CORPORATION ERA MORTGAGE F&B ACQUISITION GROUP, LLC HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION OPTION 1 CREDIT UNION, A CORPORATION	4 1 2 1 2 1 1	\$568,752.85 \$129,200.23 \$267,550.48 \$147,600.55 \$272,132.43 \$129,722.11 \$125,540.66	7.11% 1.62% 3.35% 1.85% 3.4% 1.62%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	A 0 A 0 A 0
	COLDWELL BANKER MORTGAGE COMERICA BANK  DELMAR FINANCIAL COMPANY, A CORPORATION ERA MORTGAGE F&B ACQUISITION GROUP, LLC HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION OPTION 1 CREDIT UNION, A CORPORATION	1 2 1 1	\$129,200.23 \$267,550.48 \$147,600.55 \$272,132.43 \$129,722.11 \$125,540.66	1.62% 3.35% 1.85% 3.4% 1.62%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	A 0 A 0 A 0
	COMERICA BANK  DELMAR FINANCIAL COMPANY, A CORPORATION  ERA MORTGAGE  F&B ACQUISITION GROUP, LLC  HSBC BANK USA, N.A  KEYBANK NATIONAL ASSOCIATION OPTION 1 CREDIT UNION, A CORPORATION	1 2 1 1	\$267,550.48 \$147,600.55 \$272,132.43 \$129,722.11 \$125,540.66	3.35% 1.85% 3.4% 1.62%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	A 0
	CORPORATION ERA MORTGAGE F&B ACQUISITION GROUP, LLC HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION OPTION 1 CREDIT UNION, A CORPORATION	1 1	\$147,600.55 \$272,132.43 \$129,722.11 \$125,540.66	3.4% 1.62%	0 \$0.00	N.A	A 0
	F&B ACQUISITION GROUP, LLC HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION OPTION 1 CREDIT UNION, A CORPORATION	1 1	\$129,722.11 \$125,540.66	1.62%		NI A	V
	HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION OPTION 1 CREDIT UNION, A CORPORATION	1 1 12	\$125,540.66		0 00 00	11/	γO
	KEYBANK NATIONAL ASSOCIATION OPTION 1 CREDIT UNION, A CORPORATION	1 12	· · · · · · · · · · · · · · · · · · ·	4	ՍՍ.Ս¢լս	N.A	10
	OPTION 1 CREDIT UNION, A CORPORATION	12		1.57%	0 \$0.00	N.A	10
	CORPORATION		\$1,637,483.41	20.48%	0.00\$	N.A	<b>1</b> 0
		1	\$139,469.48	1.74%	0 \$0.00	N.A	١0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,299.02	1.69%	0 \$0.00	N.A	<b>A</b> 0
	PHH MORTGAGE CORPORATION	11	\$1,516,288.56	18.96%	0 \$0.00	NA.	10
	TIAA-CREF TRUST COMPANY, FSB	3	\$419,750.02	5.25%	\$0.00	N.A	<b>1</b> 0
	UBS AG, TAMPA BRANCH	2	\$289,616.11	3.62%	0 \$0.00	NA.	<b>1</b> 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$142,693.85	1.79%	0 \$0.00	N.A	<b>A</b> O
Total		58	\$7,995,308.74	100%	0 \$0.00		0
3140EVLU9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,960.00	6.57%	0 \$0.00	N.A	١0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$49,955.00	4.98%	0 \$0.00	N A	<b>1</b> 0
	FIRSTMERIT MORTGAGE CORPORATION	1	\$39,946.11	3.98%			
	GMH MORTGAGE SERVICES, LLC	1	\$82,353.00	1			
	HONESDALE NATIONAL BANK	1	\$96,300.00	-	0 \$0.00	1	_
	JERSEY SHORE STATE BANK	2	\$157,910.00	15.74%	0 \$0.00	N.A	<b>V</b> 0
	LIBERTY MORTGAGE CORPORATION	2	\$143,963.00	14.35%	0 \$0.00		_
	MID PENN BANK	1	\$85,764.37	8.55%	0 \$0.00	N.A	<b>1</b> 0
	NATIONAL PENN MORTGAGE COMPANY	1	\$89,087.77	8.88%			4
	SANTANDER BANK, N.A	1	\$98,538.70	9.82%	0 \$0.00	N.A	10
	THE NORTHUMBERLAND NATIONAL BANK	1	\$93,500.00			N.A	
	1	13	\$1,003,277.95	100%			0

3140EVLV7	CALIBER HOME LOANS INC	2	\$247,765.20	13.52%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$111,524.94	6.09%	0 \$0.00	NA	0
	GUARANTEED RATE INC	2	\$247,638.35	13.52%	0 \$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$117,149.00	6.39%	0 \$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$250,650.00	13.68%	0 \$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$135,800.00	7.41%	0 \$0.00	NA	0
	MERIDIAN BANK	1	\$143,717.22	7.84%	0 \$0.00	NA	0
	NATIONAL PENN MORTGAGE COMPANY	1	\$143,550.00	7.84%	0 \$0.00		
	PRESIDENTIAL BANK, FSB	1	\$149,667.65	8.17%	0 \$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$149,788.66	8.18%	0 \$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$134,830.00	7.36%	0 \$0.00	NA	0
Total		14	\$1,832,081.02	100%	0 \$0.00	1	0
3140EVLW5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,960.00	14.86%	0 \$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$161,441.10	14.72%	0 \$0.00	NA	0
	MID PENN BANK	1	\$151,200.00	13.79%	0 \$0.00	NA	0
	MORTGAGE AMERICA	2	\$321,796.78	29.34%	0 \$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$150,350.00	13.71%	0 \$0.00		
	WELLS FARGO BANK, N.A	1	\$149,054.64	13.58%	0 \$0.00	NA	0
Total		7	\$1,096,802.52	100%	0 \$0.00		0
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3140EVLX3	GMH MORTGAGE SERVICES, LLC	1	\$234,399.67			NA	
	GUARANTEED RATE INC	1	\$188,721.56			NA	
	HUNTINGDON VALLEY BANK	1	\$193,030.00		0 \$0.00	NA	0
	MERIDIAN BANK	1	\$198,467.94	8.49%	0 \$0.00	NA NA	0
	MORTGAGE AMERICA	1	\$222,812.81		0 \$0.00		
	OAK MORTGAGE COMPANY LLC	1	\$196,172.15	8.39%	0 \$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	2	\$471,066.83	20.14%	0 \$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$229,594.07	9.82%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$208,917.43	8.93%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$195,612.84	8.36%	0 \$0.00	NA	0
Total		11	\$2,338,795.30	100%	0 \$0.00		0
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3140EVLY1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,513.04	7.23%	0 \$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$130,450.00	12.17%	0 \$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$116,303.00	10.85%	0.00		$\overline{}$
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HOWARD HANNA FINANCIAL SERVICES, INC	1	\$120,108.82	11.21% 0 \$0.00	NA 0
	1	\$142,397,44	13.29% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE	2			NA 0
	1	\$152,221.07	14.22% 0 \$0.00	NA 0
	8	·		0
ACCUNET MORTGAGE LLC	1	\$222,500.00	1.38% 0 \$0.00	NA 0
ALAMEDA MORTGAGE CORPORATION	1	\$624,578.51	3.86% 0 \$0.00	NA 0
ATLANTIC HOME LENDING, INC	1	\$372,000.00	2.3% 0 \$0.00	NA 0
BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK	1	\$169,743.95	1.05% 0 \$0.00	NA 0
BRAZOS NATIONAL BANK	1	\$119,700.00	0.74% 0 \$0.00	NA 0
BRIGHTEN LENDING	2	\$424,366.48	2.63% 0 \$0.00	NA 0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$276,591.92	1.71% 0 \$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$255,000.00	1.58% 0 \$0.00	NA 0
DITECH FINANCIAL LLC	26	\$7,117,317.28	44.04% 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$250,000.00	1.55% 0 \$0.00	NA 0
GRAYSTONE FUNDING COMPANY, LLC	1	\$190,598.50	1.18% 0 \$0.00	NA 0
HAMILTON MORTGAGE CORPORATION	1	\$137,610.00	0.85% 0 \$0.00	NA 0
INTERCAP LENDING INC	1	\$127,294.92	0.79% 0 \$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$399,360.80	2.47% 0 \$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	2	\$705,582.86		NA 0
MORTGAGE TRUST, INC	1	\$195,700.00	1.21% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$199,698.77	1.24% 0 \$0.00	NA 0
PREMIER BANK	1	\$400,382.58	2.48% 0 \$0.00	NA 0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$187,500.00	1.16% 0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$300,257.01	1.86% 0 \$0.00	NA 0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$180,000.00	1.11% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,450.00	1.11% 0 \$0.00	NA 0
RUHL MORTGAGE LLC	1	\$168,000.00	1.04% 0 \$0.00	NA 0
S.W.I. FINANCIAL SERVICES, INC	1	\$224,000.00	1.39% 0 \$0.00	NA 0
SAGE BANK	1	\$189,613.98	1.17% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC	2	\$468,172.27	2.9% 0 \$0.00	NA 0
SEVERN SAVINGS BANK, FSB SOUTHWEST DIRECT MORTGAGE,	1	\$299,000.00 \$176,733,42		NA 0
LLC	1	φ1/0,/33.42	1.09% 0 50.00	INA
	SERVICES, INC MERIDIAN BANK RESIDENTIAL MORTGAGE SERVICES, INC TRIDENT MORTGAGE  ACCUNET MORTGAGE  ACCUNET MORTGAGE  ACCUNET MORTGAGE  CORPORATION  ATLANTIC HOME LENDING, INC BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK BRAZOS NATIONAL BANK BRIGHTEN LENDING  CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP DIRECTORS FINANCIAL GROUP DITECH FINANCIAL LLC EAST BOSTON SAVINGS BANK GRAYSTONE FUNDING COMPANY, LLC HAMILTON MORTGAGE CORPORATION INTERCAP LENDING INC LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO MORTGAGE EQUITY PARTNERS, LLC MORTGAGE TRUST, INC PINNACLE MORTGAGE, INC PREMIER BANK PREMIER MORTGAGE CONSULTANTS, LLC PRESIDENTIAL BANK, FSB PROFESSIONAL MORTGAGE SOURCE LLC RESIDENTIAL MORTGAGE SERVICES, INC RUHL MORTGAGE LLC S.W.I. FINANCIAL SERVICES, INC SAGE BANK SECURITY HOME MORTGAGE, LLC SEVERN SAVINGS BANK, FSB SOUTHWEST DIRECT MORTGAGE,	SERVICES, INC  MERIDIAN BANK  RESIDENTIAL MORTGAGE SERVICES, INC  TRIDENT MORTGAGE  SERVICES, INC  TRIDENT MORTGAGE  SERVICES, INC  TRIDENT MORTGAGE  ACCUNET MORTGAGE  LC  ALAMEDA MORTGAGE CORPORATION  ATLANTIC HOME LENDING, INC  BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK  BRAZOS NATIONAL BANK  BRIGHTEN LENDING  CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP  DIRECTORS FINANCIAL GROUP  DITECH FINANCIAL LLC  EAST BOSTON SAVINGS BANK  GRAYSTONE FUNDING COMPANY, LLC  HAMILTON MORTGAGE CORPORATION  INTERCAP LENDING INC  LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO  MORTGAGE EQUITY PARTNERS, LLC  MORTGAGE TRUST, INC  PINNACLE MORTGAGE CONSULTANTS, LLC  PRESIDENTIAL BANK, FSB  PROFESSIONAL MORTGAGE SOURCE LLC  RESIDENTIAL MORTGAGE SERVICES, INC  RUHL MORTGAGE LLC  S.W.I. FINANCIAL SERVICES, INC  SAGE BANK  SECURITY HOME MORTGAGE, 1  SOUTHWEST DIRECT MORTGAGE, 1	SERVICES, INC	SERVICES, INC

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	STEPSTONE MORTGAGE COMPANY, INC	1	\$253,608.92	1.57%	0 \$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$182,250.00	1.13%	0 \$0.00	NA	0.5
	VICTORIA FINANCIAL CORP	2	\$483,661.27		0 \$0.00	NA	77
	VILLAGE MORTGAGE COMPANY	1	\$283,082.35		0 \$0.00	NA	-
	WESTCOAST MORTGAGE GROUP	1	¢200 207 54				
	AND REALTY COMPANY	1	\$399,397.54	2.45%	0 \$0.00	NA	103
Total		62	\$16,162,753.33	100%	0 \$0.00		0
3140EVQL4	DITECH FINANCIAL LLC	13	\$1,531,581.69	68.39%	0 \$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$114,479.98	5.11%	0 \$0.00	NA	0
	HOWARD BANK	1	\$119,503.26	5.34%	0 \$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$116,793.98	5.22%	0 \$0.00	NA	0
	NTFN, INC	1	\$118,221.15	5.28%	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$119,000.00	5.31%	0 \$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$119,920.00	5.35%	0 \$0.00	NA	0
Total		19	\$2,239,500.06	100%	0 \$0.00		0
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3140EWA21	ALCOVA MORTGAGE, LLC	1	\$140,227.37	12.14%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$147,818.02	12.8%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE, INC	4	\$866,906.95	75.06%	0 \$0.00	NA	0
Total		6	\$1,154,952.34	100%	0 \$0.00		0
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3140EWA39	STOCKMAN BANK OF MONTANA	1	\$99,846.03		0 \$0.00		
	SUNTRUST MORTGAGE, INC	14	\$1,389,067.35	93.29%	_	NA	0
Total		15	\$1,488,913.38	100%	0 \$0.00		0
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3140EWA47	SUNTRUST MORTGAGE, INC	13	\$1,540,831.94			NA	-
	THE NATIONAL BANK OF GEORGIA	2	\$244,510.31		0 \$0.00		0
	UNION MORTGAGE GROUP, INC	1	\$110,695.99		0 \$0.00	NA	
Total		16	\$1,896,038.24	100%	0 \$0.00		0
							${\color{red} +}$
3140EWA54	BANK OF THE BLUGRASS & TRUST COMPAN	1	\$51,000.00	3.44%	0 \$0.00	NA	0 :
	CENTRAL MINNESOTA CREDIT UNION	1	\$49,700.00	3.35%	0 \$0.00	NA	0
	COUNTYBANK	1	\$80,000.00	5.4%	0 \$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$81,600.00	5.51%	0 \$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	5.4%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE, INC	18	\$1,139,917.88	76.9%	0 \$0.00	NA	0
Total		23	\$1,482,217.88	100%	0 \$0.00		0
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3140EWA62	POTOMAC MORTGAGE GROUP INC	1	\$61,339.28		0 \$0.00	NA	
	SUNTRUST MORTGAGE, INC	14	\$1,357,594.54	95.68%		NA	
Total		15	\$1,418,933.82	100%	0 \$0.00		0

3140EWA70	ALAMEDA MORTGAGE CORPORATION	1	\$415,199.25	0.44% 0 \$0.00	NA
	ALCOVA MORTGAGE	1	\$374,000.00	0.39% 0 \$0.00	NA
	AMC INC	1	\$362,500.00	0.38% 0 \$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$404,000.00	0.43% 0 \$0.00	NA
	AMERICAN HERITAGE CAPITAL	1	\$213,180.00	0.22% 0 \$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	0.44% 0 \$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$400,700.00	0.42% 0 \$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$304,000.00	0.32% 0 \$0.00	N.
	AMERICAN MOMEMTUM BANK , A TEXAS BA	1	\$413,393.62	0.44% 0 \$0.00	N.
	APEX HOME LOANS, INC	1	\$451,160.00	0.48% 0 \$0.00	N
	ATLANTIC COAST MORTGAGE LLC	5	\$1,554,096.35	1.64% 0 \$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$315,000.00	0.33% 0 \$0.00	N.
	ATLANTIC HOME LENDING, INC	1	\$258,888.47	0.27% 0 \$0.00	N.
	AURORA FINANCIAL LLC	1	\$350,449.15	0.37% 0 \$0.00	N
	AVEX FUNDING CORPORATION	3	\$1,151,629.32	1.21% 0 \$0.00	N
	BANK OF COLORADO	1	\$323,200.00	0.34% 0 \$0.00	N
	BANK OF COLORADO,A COLORADO BANKING	1	\$238,984.28	0.25% 0 \$0.00	N
	BANK OF LEE'S SUMMIT	1	\$175,254.54	0.18% 0 \$0.00	N
	BANK OF NORTH CAROLINA	1	\$227,035.07	0.24% 0 \$0.00	N
	BANK VI	1	\$308,334.43	0.32% 0 \$0.00	N
	BANK VI,A CORPORATION	1	\$352,000.00	0.37% 0 \$0.00	N
	BANKERS MORTGAGE LENDING, INC	1	\$300,000.00	0.32% 0 \$0.00	N
	BNC NATIONAL BANK	1	\$417,000.00	0.44% 0 \$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$316,435.00	0.33% 0 \$0.00	N
	BRAZOS NATIONAL BANK	4	\$1,054,668.86	1.11% 0 \$0.00	N
	CAPITAL BANK, NA	1	\$297,355.16	0.31% 0 \$0.00	N
	CAPSTAR LENDING LLC	1	\$412,150.00	0.43% 0 \$0.00	N
	CENTRIC BANK	1	\$218,951.07	0.23% 0 \$0.00	N
	CITIZENS BANK	1	\$246,000.00	0.26% 0 \$0.00	N
	CLARKSVILLE MORTGAGE CORPORATION	1	\$321,450.00	0.34% 0 \$0.00	N
	COMMONFUND MORTGAGE CORPORATION, A	1	\$280,000.00	0.29% 0 \$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$252,000.00	0.27% 0 \$0.00	N
	CORNERSTONE HOME LENDING, INC	4	\$1,408,882.76	1.48% 0 \$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$235,000.00	0.25% 0 \$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$635,769.26	0.67% 0 \$0.00	N.
	CORNERSTONE MORTGAGE,INC	1	\$378,500.00	0.4% 0 \$0.00	N.
	COUNSELORS MORTGAGE CORP	1	\$404,000.00	0.43% 0 \$0.00	N.

COUNTYBANK	1	\$179,222.70	0.19% 0 \$0.00	NA 0
COUNTYBANK, A CORPORATION	1	\$181,450.00	0.19% 0 \$0.00	NA 0
DMD FINANCIAL CORPORATION	1	\$417,000.00	0.44% 0 \$0.00	NA 0
DMD FINANCIAL CORPORATION D/B/A D&H	1	\$227,811.96	0.24% 0 \$0.00	NA 0
DMD FINANCIAL CORPORATION DBA	1	\$200,000.00	0.21% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$398,517.00	0.42% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA	1	\$199,118.84	0.21% 0 \$0.00	NA 0
EAGLE BANK	2	\$484,941.14	0.51% 0 \$0.00	NA 0
EAGLE BANK, A CORPORATION	1	\$227,011.62	0.24% 0 \$0.00	NA 0
EAGLEBANK	1	\$329,000.00	0.35% 0 \$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$325,000.00	0.34% 0 \$0.00	NA 0
EUREKA HOMESTEAD, FEDERAL SAVINGS A	1	\$196,738.08	0.21% 0 \$0.00	NA 0
EVERETT FINANCIAL	1	\$176,457.61	0.19% 0 \$0.00	NA 0
EVERETT FINANCIAL DBA SUPREME	1	\$238,580.43	0.25% 0 \$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME	1	\$187,500.00	0.2% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME L	1	\$289,750.00	0.31% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$331,800.00	0.35% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC D/B/A SUPREM	6	\$1,342,774.00	1.41% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$902,868.83	0.95% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC., D/B/A SUPR	1	\$284,191.30	0.3% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC	1	\$378,342.46	0.4% 0 \$0.00	NA 0
FEDERATION MORTGAGE CORP	1	\$305,000.00	0.32% 0 \$0.00	NA 0
FINLEY PROPERTIES CORP	1	\$297,000.00	0.31% 0 \$0.00	NA 0
FIRST AMERICAN BANK IA	1	\$302,700.37	0.32% 0 \$0.00	NA 0
FIRST BANK & TRUST	2	\$534,515.87	0.56% 0 \$0.00	NA 0
FIRST COMMUNITY FINANCIAL BANK	1	\$210,400.00	0.22% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF WI	2	\$533,804.49	0.56% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC	1	\$201,926.80	0.21% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$363,500.00	0.38% 0 \$0.00	NA 0
FIRST RATE FINANCIAL GROUP	2	\$581,000.00	0.61% 0 \$0.00	NA 0
FIRST WESTERN TRUST BANK	1	\$275,616.65	0.29% 0 \$0.00	NA 0
FLORIDA PARISHES BANK	1	\$186,000.00	0.2% 0 \$0.00	NA 0
FORTUNEBANK	3	\$758,045.83	0.8% 0 \$0.00	NA 0
FREEDOM BANK OF VIRGINIA	1	\$310,625.31	0.33% 0 \$0.00	NA 0

GATEWAY BANK MORTGAGE, INC	4	\$1,070,969.95	1.13% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE,INC	2	\$643,199.25	0.68% 0 \$0.00	NA 0 5
GENEQUITY MORTGAGE, INC	1	\$320,000.00	0.34% 0 \$0.00	NA 0 5
GENERAL MORTGAGE CAPITAL CORP	4	\$1,306,694.63	1.38% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$710,183.35	0.75% 0 \$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUG	1	\$253,663.79	0.27% 0 \$0.00	NA 0
GEORGIA BANK &TRUST COMPANY AUGUSTA	1	\$393,750.00	0.41% 0 \$0.00	NA 0
GLACIER BANK	2	\$712,089.38	0.75% 0 \$0.00	NA 0
GOLDWATER BANK N.A	1	\$380,947.80	0.4% 0 \$0.00	NA 0 5
GOLDWATER BANK, N. A	1	\$229,494.58	0.24% 0 \$0.00	NA 0 5
GOLDWATER BANK, N.A	1	\$376,000.00	0.4% 0 \$0.00	NA 0 5
GOLDWATER BANK, NA	1	\$296,043.05	0.31% 0 \$0.00	NA 0 5
GOODMORTGAGE.COM	2	\$625,057.16	0.66% 0 \$0.00	NA 0 5
GULF COAST BANK AND TRUST COMPANY	1	\$298,730.35	0.31% 0 \$0.00	NA 0
HERITAGE OAKS BANK	2	\$796,861.34	0.84% 0 \$0.00	NA 0
HERITAGE OAKS BANK,A CALIFORNIA BAN	1	\$332,030.66	0.35% 0 \$0.00	NA 0
HOME BANK,NATIONAL ASSOC	4	\$1,417,193.00	1.49% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$257,751.42	0.27% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$254,915.69	0.27% 0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$204,250.00	0.22% 0 \$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$330,000.00	0.35% 0 \$0.00	NA 0 5
IDAHO FIRST BANK,AN IDAHO CORPORATI	1	\$252,383.13	0.27% 0 \$0.00	NA 0
INLAND NORTHWEST BANK	1	\$415,162.77	0.44% 0 \$0.00	NA 0 5
INTERCOASTAL MORTGAGE COMPANY	1	\$280,782.22	0.3% 0 \$0.00	NA 0
INTERMOUNTAIN MORTGAGE CO, INC	1	\$371,500.00	0.39% 0 \$0.00	NA 0
IVY MORTGAGE, INC	1	\$405,000.00	0.43% 0 \$0.00	NA 0 5
KS STATEBANK	2	\$763,500.00	0.8% 0 \$0.00	NA 0 5
LEGACY NATIONAL BANK	1	\$320,000.00	0.34% 0 \$0.00	NA 0
LEGACYTEXAS BANK	2	\$453,046.83	0.48% 0 \$0.00	NA 0
MALVERN NATIONAL BANK	1	\$250,000.00	0.26% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$415,235.19	0.44% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$260,497.20	0.27% 0 \$0.00	NA 0
MONARCH BANK	2	\$666,081.87	0.7% 0 \$0.00	NA 0
MONARCH BANKDBA MONARCH MTG	3	\$927,996.28	0.98% 0 \$0.00	NA 0

MORTGAGE CAPITAL PARTNERS, INC	1	\$393,311.34	0.41% 0 \$0.00	NA 0
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$183,650.00	0.19% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$362,500.00	0.38% 0 \$0.00	
ONE BANK & TRUST	1	\$240,000.00	0.25% 0 \$0.00	NA 0
OPES ADISORS, INC	1	\$381,000.00	0.4% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$200,000.00	0.21% 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$593,062.86	0.62% 0 \$0.00	NA 0
PHH HOME LOANS/SUNBELT LENDING	3	\$776,025.21	0.82% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$326,200.00	0.34% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC	2	\$587,452.51	0.62% 0 \$0.00	NA 0
PREFERRED MORTGAGE GROUP, INC	1	\$270,638.98	0.29% 0 \$0.00	NA 0
PULASKI BANK	1	\$280,757.56	0.3% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	2	\$746,638.54	0.79% 0 \$0.00	
REVOLUTIONARY MTG COMPANY	1	\$306,800.00	0.32% 0 \$0.00	NA 0
RMR FINANACIAL, DBA PRINCETON CAPITAL	1	\$417,000.00	0.44% 0 \$0.00	NA 0
RMR FINANCIAL, DBA FIRST CAPITAL	1	\$298,602.21	0.31% 0 \$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITA	1	\$280,000.00	0.29% 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	2	\$553,466.17	0.58% 0 \$0.00	NA 0
SANDY SPRING BANK	2	\$508,691.42	0.54% 0 \$0.00	NA 0
SECKEL CAPITAL, LLC	1	\$373,138.40	0.39% 0 \$0.00	NA 0
SOUTHERN FIRST BANK	1	\$417,000.00	0.44% 0 \$0.00	NA 0
SSBT MORTGAGE GROUP	1	\$417,000.00	0.44% 0 \$0.00	NA 0
STIFEL BANK & TRUST	1	\$410,700.71	0.43% 0 \$0.00	NA 0
STIFEL BANK &TRUST, A STATE CHARTER	1	\$300,000.00	0.32% 0 \$0.00	NA 0
STOCKMAN BANK	1	\$181,760.00	0.19% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$668,000.00	0.7% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$364,700.00	0.38% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A OREG	1	\$415,235.19	0.44% 0 \$0.00	NA 0
SUNTRUST MORTGAGE, INC	103	\$27,193,527.51	28.64% 0 \$0.00	NA 0
TEXAS LOAN STAR, INC	1	\$336,000.00	0.35% 0 \$0.00	
THE HOME LENDING GROUP	1	\$243,475.66	0.26% 0 \$0.00	
THE HOME LENDING GROUP, LLC	1	\$240,000.00	0.25% 0 \$0.00	
THE HOMWE LENDING GROUP, LLC	1	\$356,000.00	0.37% 0 \$0.00	
THOMPSON KANE & COMPANY LLC	1	\$215,000.00	0.23% 0 \$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	2	\$670,595.19	0.71% 0 \$0.00	
TRADITION MORTGAGE, LLC	2	\$832,217.28	0.88% 0 \$0.00	NA 0

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	UMB BANK, N.A	1	\$415,217.28	0.44%	0 \$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$294,500.00	0.31%	0 \$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$294,000.00	0.31%	0 \$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$248,897.67	0.26%	0 \$0.00	NA	0
	UNITED HOME LOANS, INC	3	\$1,043,000.00	1.1%	0 \$0.00	NA	70
	UNITED HOMELOANS,INC	1	\$368,000.00		0 \$0.00		
	V.I.P. MORTGAGE INC	1	\$415,235.19		0 \$0.00		_
	V.I.P. MORTGAGE, INC	3	\$1,068,237.67	<u> </u>	0 \$0.00		_
	VBS MORTGAGE,LLC	1	\$338,502.02		0 \$0.00		_
	VP PARTNERS INC DBA BACK BAY	1	\$278,697.67	1	0 \$0.00		
	WARSAW FED SAVINGS & LOAN ASSO	1	\$209,074.04		0 \$0.00		
	WARSAW FEDERAL SAVINGS&LOAN ASSOCIA	1	\$242,000.00	0.25%	0 \$0.00	NA	1
	WATERMARK CAPITAL INC A CALIFORNIA	1	\$402,600.00	0.42%	0 \$0.00	NA	7
	WEST TOWN BANK & TRUST	1	\$413,986.31		0 \$0.00		_
	WHITNEY BANK	1	\$203,671.37		0 \$0.00		_
	WILIMINGTON SAVINGS FUND SOCIETY DB	1	\$285,509.25		0 \$0.00		
	WILMINGTON SAVINGS FUND SOCIETY	4	\$1,548,018.74	1.63%	0 \$0.00	NA	7 (
Total		322	\$94,946,682.72	100%	0 \$0.00		0
		' <u> </u>			4		1
3140EWA88	BEACH MUNICIPAL FCU	1	\$60,000.00	2.04%	0 \$0.00	NA	1
	CITY BANK DBA CITY BANK MORTGAGE	1	\$64,666.69		0 \$0.00		
	COMMUNITY & SOUTHERN BANK	1	\$74,200.00	2.52%	0 \$0.00	NA	1
	COMMUNITY MORTGAGE GROUP, INC	1	\$79,644.00	2.71%	0 \$0.00	NA	1
	IDAHO FIRST BANK,AM IDAHO CORPORATI	1	\$79,647.53	2.71%	0 \$0.00	NA	١
	INDIANA MEMBERS CREDIT UNION	2	\$136,000.00	4.62%	0 \$0.00	NA	\J(
	MIDWESTONE BANK, A CORPORATION	1	\$85,000.00	2.89%	0 \$0.00		
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,651.04	2.71%	0 \$0.00	NA	1
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$83,500.00	2.84%	0 \$0.00	NA	1
	STATE BANK AND TRUST COMPANY	1	\$76,000.00	2.58%	0 \$0.00	NA	
	STATE BANK AND TRUST COMPANY, A STA	1	\$79,249.30		0 \$0.00		
	SUNTRUST MORTGAGE, INC	31	\$1,987,296.91	67.55%	00.02	NA	L

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Total				<u> </u>		
S140EWA96		UTAH MORTGAGE LAON CORP	1	\$57,000.00		NA 0
BRAND MORTGAGE GROUP, LLC	Total		44	\$2,941,855.47	100% 0 \$0.00	0
BRAND MORTGAGE GROUP, LLC						
BRAND MORTGAGE GROUP, LLC	3140EWA96	ALCOVA MORTGAGE, LLC	1	\$96,000.00	2.3% 0 \$0.00	NA 0
COMMUNITY 7 SOUTHERN   1   \$92,100.00   2.2%   0 \$0.00   NA 0     BANK,STATE CHA   1   \$110,000.00   2.63%   0 \$0.00   NA 0     FIRST FLORIDA BANK   1   \$110,000.00   2.15%   0 \$0.00   NA 0     FIRST FLORIDA BANK   1   \$100,000.00   2.15%   0 \$0.00   NA 0     FIRST FLORIDA BANK   1   \$100,000.00   2.39%   0 \$0.00   NA 0     FIRST FLORIDA BANK   1   \$100,000.00   2.39%   0 \$0.00   NA 0     HAPPY STATE BANK   1   \$99,572.48   2.36%   0 \$0.00   NA 0     INDIANA MEMBERS CREDIT UNION, A STA   \$100,000.00   2.39%   0 \$0.00   NA 0     INTRUST BANK, NATIONAL   1   \$90,000.00   2.15%   0 \$0.00   NA 0     INTRUST BANK, NATIONAL   1   \$90,000.00   2.15%   0 \$0.00   NA 0     INTRUST BANK, NATIONAL   1   \$99,5850.00   2.29%   0 \$0.00   NA 0     MEMBERS IST FEDERAL CREDIT   1   \$97,500.00   2.33%   0 \$0.00   NA 0     MTG SOLUTIONS OF ST LOUIS, LLC   1   \$107,200.00   2.56%   0 \$0.00   NA 0     QUEENSBOROUGH NATIONAL B&T   1   \$94,589.75   2.26%   0 \$0.00   NA 0     REPUBLIC BANK & TRUST   1   \$103,941.66   2.49%   0 \$0.00   NA 0     SMART BANK   1   \$100,000.00   2.39%   0 \$0.00   NA 0     SOUTHERN FIRST BANK   1   \$88,200.00   2.14%   0 \$0.00   NA 0     SUNTRUST MORTGAGE, INC   24   \$2,292,170.68   \$4.81%   0 \$0.00   NA 0     UMB BANK, N.A., A BANKING   1   \$109,410.63   2.62%   0 \$0.00   NA 0     GORPORATION   4   \$43   \$4,182,162.07   100%   0 \$0.00   NA 0     ALANIEDA MORTGAGE   2   \$1,251,000.00   0.63%   0 \$0.00   NA 0     ALANIEDA MORTGAGE   2   \$1,251,000.00   0.63%   0 \$0.00   NA 0     ALANIEDA MORTGAGE   2   \$1,251,000.00   0.63%   0 \$0.00   NA 0     ALANIEDA MORTGAGE   2   \$1,251,000.00   0.63%   0 \$0.00   NA 0     ALANIEDA MORTGAGE   2   \$1,251,000.00   0.63%   0 \$0.00   NA 0     AMERICAN HERITAGE CAPITAL, LP   5   \$1,736,892,13   0.88%   0 \$0.00   NA 0     AMERICAN HERITAGE CAPITAL, LP   5   \$1,736,892,13   0.88%   0 \$0.00   NA 0     AMERICAN HERITAGE CAPITAL, LP   5   \$1,736,892,13   0.88%   0 \$0.00   NA 0     AMERICAN HOME MORTGAGE, INC   2   \$68,853,91   0.39%   0 \$0.00   NA 0     AMERICAN HOME MORTGAGE, IN		BRAND MORTGAGE GROUP, LLC	1	\$108,626.87	2.6% 0 \$0.00	NA 0
BANK.STATE CHA		<del> </del>		,		
EAGLE BANK			1	\$92,100.00	2.2% 0 \$0.00	NA 0
FIRST BANK & TRUST			1	\$110,000,00	2 63% 0 \$0 00	NA 0
FIRST FLORIDA BANK			1	,		
GEORGIA BANKING COMPANY			1	·		
HAPPY STATE BANK			1	·		
INDIANA MEMBERS CREDIT UNION, A STA   S100,000.00   2.39%   0 80.00   NA 0			1	·		
A STA			1	\$98,572.48	2.36% 0 \$0.00	NA 0
ASSOCIATION 1 \$99,000.00 2.15% 050.00 NA 0  LRS FINANCIAL DBA HNB MORTGAGE 1 \$95,850.00 2.29% 0 \$0.00 NA 0  MEMBERS 1ST FEDERAL CREDIT 1 \$97,500.00 2.33% 0 \$0.00 NA 0  MTG SOLUTIONS OF ST LOUIS, LLC 1 \$107,200.00 2.56% 0 \$0.00 NA 0  QUEENSBOROUGH NATIONAL B&T 1 \$94,589.75 2.26% 0 \$0.00 NA 0  REPUBLIC BANK & TRUST 1 \$103,941.66 2.49% 0 \$0.00 NA 0  SMART BANK 1 \$100,000.00 2.39% 0 \$0.00 NA 0  SOUTHERN FIRST BANK 1 \$88,200.00 2.11% 0 \$0.00 NA 0  SUNTRUST MORTGAGE, INC 24 \$2,292,170.68 54.81% 0 \$0.00 NA 0  SUNTRUST MORTGAGE, INC 24 \$2,292,170.68 54.81% 0 \$0.00 NA 0  GORPORATION 1 \$43,4182,162.07 100% 0 \$0.00 NA 0  ABSOLUTE HOME MORTGAGE 1 \$487,741.81 0.25% 0 \$0.00 NA 0  ACMB BANK 1 \$284,570.75 0.14% 0 \$0.00 NA 0  ALAMEDA MORTGAGE 2 \$1,251,000.00 0.63% 0 \$0.00 NA 0  ALPINE BANK 1 \$377,500.00 0.19% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 1 \$340,053.06 0.17% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 1 \$340,053.06 0.17% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 1 \$340,053.06 0.17% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 1 \$340,053.06 0.17% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 1 \$340,053.06 0.17% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 1 \$340,053.06 0.17% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 1 \$340,053.06 0.17% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 1 \$340,053.06 0.17% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 2 \$507,685.20 0.26% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 1 \$340,053.06 0.17% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 1 \$340,053.06 0.17% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 2 \$51,736,892.13 0.88% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 1 \$340,053.06 0.17% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 2 \$534,884.28 0.27% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 2 \$534,884.28 0.27% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 2 \$548,884.28 0.27% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 2 \$548,884.28 0.27% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 2 \$548,884.28 0.27% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 2 \$568,853.91 0.39% 0 \$0.00 NA 0		·	1	\$100,000.00	2.39% 0 \$0.00	NA 0
MORTGAGE		· · · · · · · · · · · · · · · · · · ·	1	\$90,000.00	2.15% 0 \$0.00	NA 0
UNION			1	\$95,850.00	2.29% 0 \$0.00	NA 0
QUEENSBOROUGH NATIONAL B&T CO			1	\$97,500.00	2.33% 0 \$0.00	NA 0
QUEENSBOROUGH NATIONAL B&T CO		MTG SOLUTIONS OF ST LOUIS, LLC	1	\$107,200.00	2.56% 0 \$0.00	NA 0
REPUBLIC BANK & TRUST   1 \$103,941.66   2.49%   0 \$0.00   NA   0 \$		QUEENSBOROUGH NATIONAL B&T	1	·		NA 0
SMART BANK   1   \$100,000.00   2.39%   0 \$0.00   NA   0   SOUTHERN FIRST BANK   1   \$88,200.00   2.11%   0 \$0.00   NA   0   SOUTHWEST MISSOURI BANK   1   \$98,000.00   2.34%   0 \$0.00   NA   0   SUNTRUST MORTGAGE, INC   24   \$2,292,170.68   54.81%   0 \$0.00   NA   0   UMB BANK, N.A., A BANKING   1   \$109,410.63   2.62%   0 \$0.00   NA   0   CORPORATI     43   \$4,182,162.07   100%   0 \$0.00   NA   0   CORPORATION   1   \$487,741.81   0.25%   0 \$0.00   NA   0   CORPORATION   1   \$284,570.75   0.14%   0 \$0.00   NA   0   ALAMEDA MORTGAGE   2   \$1,251,000.00   0.63%   0 \$0.00   NA   0   ALPINE BANK   1   \$377,500.00   0.19%   0 \$0.00   NA   0   AMERICAN HERITAGE CAPITAL, LP   1   \$358,428.00   0.18%   0 \$0.00   NA   0   AMERICA'S CHOICE HOME LOANS   LP, A L   AMERICA'S CHOICE HOME LOANS   1   \$340,053.06   0.17%   0 \$0.00   NA   0   AMERICAN HERITAGE CAPITAL, LP   5   \$1,736,892.13   0.88%   0 \$0.00   NA   0   AMERICAN HERITAGE CAPITAL, LP   5   \$1,736,892.13   0.88%   0 \$0.00   NA   0   AMERICAN HERITAGE CAPITAL, LP   5   \$1,736,892.13   0.88%   0 \$0.00   NA   0   AMERICAN HERITAGE CAPITAL, LP   5   \$1,736,892.13   0.88%   0 \$0.00   NA   0   AMERICAN HERITAGE CAPITAL, LP   5   \$1,736,892.13   0.88%   0 \$0.00   NA   0   AMERICAN HERITAGE CAPITAL, LP   2   \$534,884.28   0.27%   0 \$0.00   NA   0   AMERICAN HERITAGE CAPITAL, LP   2   \$534,884.28   0.27%   0 \$0.00   NA   0   AMERICAN HERITAGE CAPITAL, LP   2   \$534,884.28   0.27%   0 \$0.00   NA   0   AMERICAN HERITAGE CAPITAL, LP   2   \$534,884.28   0.27%   0 \$0.00   NA   0   AMERICAN HERITAGE CAPITAL, LP   2   \$534,884.28   0.27%   0 \$0.00   NA   0   AMERICAN HERITAGE CAPITAL, LP   2   \$534,884.28   0.27%   0 \$0.00   NA   0   AMERICAN HERITAGE CAPITAL, LP   2   \$534,884.28   0.27%   0 \$0.00   NA   0   AMERICAN HERITAGE CAPITAL, LP   2   \$534,884.28   0.27%   0 \$0.00   NA   0   AMERICAN HOME MORTGAGE, INC   2   \$768,853.91   0.39%   0 \$0.00   NA   0   AMERICAN HOME MORTGAGE, INC   2   \$768,853.91   0.39%   0 \$0.00   NA   0   AMERICAN HERITAGE CAPITAL, LP   2   \$768,853.9			1	\$103 941 66	2 49% 0 \$0 00	NA 0
SOUTHERN FIRST BANK   1   \$88,200.00   2.11%   0 \$0.00   NA 0			1			
SOUTHWEST MISSOURI BANK   1			1	·		
SUNTRUST MORTGAGE, INC			1	·		
UMB BANK, N.A., A BANKING   CORPORATI   \$109,410.63   2.62%   0 \$0.00   NA   0			24	·		
CORPORATI   1   \$109,410.63   2.62% 0 \$0.00   NA 0		·	24	\$2,292,170.68	54.81% 0 \$0.00	NAU
ABSOLUTE HOME MORTGAGE				\$109,410.63		NA 0
CORPORATION   1   \$487,741.81   0.25% 0 \$0.00   NA 0	Total		43	\$4,182,162.07	100% 0 \$0.00	0
ACNB BANK  ALAMEDA MORTGAGE CORPORATION  ALPINE BANK  AMEEICAN HERITAGE CAPITAL, LP  AMERICA'S CHOICE HOME LOANS LP, A L  AMERICAN HERITAGE CAPITAL, LP  AMERICAN HOME MORTGAGE, INC  AMERICAN HOME MORTGAGE, INC  AND  AND  AND  AND  AND  AND  AND  A	3140EWAH8		1	\$487,741.81	0.25% 0 \$0.00	NA 0
ALAMEDA MORTGAGE CORPORATION  ALPINE BANK  AMEEICAN HERITAGE CAPITAL, LP  AMERICA'S CHOICE HOME LOANS LP  AMERICA'S CHOICE HOME LOANS LP, A L  AMERICAN HERITAGE CAPITAL, LP  AMERICAN HOME MORTGAGE, INC  AMERICAN HOME MORTGAGE, INC  AND  STATEMENT OF SOLOR OF SOLOR ON SOLOR ON A OR OR OF SOLOR ON A OR			1	\$284 570 75	0.14% 0.80.00	NA 0
ALPINE BANK  AMEEICAN HERITAGE CAPITAL, LP  AMERICA'S CHOICE HOME LOANS LP  AMERICA'S CHOICE HOME LOANS LP  AMERICA'S CHOICE HOME LOANS LP, A L  AMERICAN HERITAGE CAPITAL, LP  AMERICAN HOME MORTGAGE, INC  STORY OF SOLOD  AND  AMERICAN HOME MORTGAGE, INC  AMERICAN HOME		ALAMEDA MORTGAGE	2			NA 0
AMERICA'S CHOICE HOME LOANS LP			1	\$377.500.00	0.10% 0.\$0.00	NΛO
AMERICA'S CHOICE HOME LOANS LP \$507,685.20 0.26% 0 \$0.00 NA 0 AMERICA'S CHOICE HOME LOANS LP, A L \$340,053.06 0.17% 0 \$0.00 NA 0 AMERICAN HERITAGE CAPITAL, LP 5 \$1,736,892.13 0.88% 0 \$0.00 NA 0 AMERICAN HERITAGE CAPITAL, LP 2 \$534,884.28 0.27% 0 \$0.00 NA 0 AMERICAN HOME MORTGAGE, INC 2 \$768,853.91 0.39% 0 \$0.00 NA 0			1			
LP 2 \$507,685.20 0.26% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS LP, A L 1 \$340,053.06 0.17% 0 \$0.00 NA 0  AMERICAN HERITAGE CAPITAL, LP 5 \$1,736,892.13 0.88% 0 \$0.00 NA 0  AMERICAN HERITAGE CAPITAL, LP 2 \$534,884.28 0.27% 0 \$0.00 NA 0  AMERICAN HOME MORTGAGE, INC 2 \$768,853.91 0.39% 0 \$0.00 NA 0		· · · · · · · · · · · · · · · · · · ·	1	\$338,428.00	0.18% 0 \$0.00	NAU
LP, A L  AMERICAN HERITAGE CAPITAL, LP  AMERICAN HERITAGE CAPITAL, LP  AMERICAN HERITAGE CAPITAL, LP  AMERICAN HERITAGE CAPITAL, LP  AMERICAN HOME MORTGAGE, INC  S1,736,892.13  0.88% 0 \$0.00  NA 0  80.00  NA 0		LP	2	\$507,685.20	0.26% 0 \$0.00	NA 0
AMERICAN HERITAGE CAPITAL,LP 2 \$534,884.28 0.27% 0 \$0.00 NA 0 AMERICAN HOME MORTGAGE, INC 2 \$768,853.91 0.39% 0 \$0.00 NA 0			1	\$340,053.06	0.17% 0 \$0.00	NA 0
AMERICAN HOME MORTGAGE, INC 2 \$768,853.91 0.39% 0 \$0.00 NA 0		AMERICAN HERITAGE CAPITAL, LP	5	\$1,736,892.13	0.88% 0 \$0.00	NA 0
		AMERICAN HERITAGE CAPITAL,LP	2	\$534,884.28	0.27% 0 \$0.00	NA 0
		AMERICAN HOME MORTGAGE, INC	2	\$768,853.91	0.39% 0 \$0.00	NA 0
			1	\$596,658.13	0.3% 0 \$0.00	

AMERICAN MORTGAGE AND EQUITY CONSUL				
AMERICAS CHOICE HOME LOANS	1	\$416,385.67	0.21% 0 \$0.00	NA 0
APEX HOME LOANS, INC	1	\$259,616.96	0.13% 0 \$0.00	NA 0
APPROVED FUNDING CORP	2	\$1,040,078.06	0.52% 0 \$0.00	NA 0
APPROVED FUNDING	4	Ф200 000 00	0.1467.0.00	
CORPORATION	1	\$280,000.00	0.14% 0 \$0.00	NA 0
ARCSTONE FINANCIAL INC	1	\$460,837.51	0.23% 0 \$0.00	NA 0
ARIZONA CENTRAL CREDIT UNION	1	\$156,000.00	0.08% 0 \$0.00	NA 0
ARMSTRONG BANK, A CORPORATION	1	\$317,982.34	0.16% 0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC	7	\$2,824,809.44	1.43% 0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	1	\$522,750.00	0.26% 0 \$0.00	NA 0
AURORA FINANCIAL LLC	2	\$773,972.13	0.39% 0 \$0.00	NA 0
AURORA FINANCIAL, LLC	4	\$1,313,677.50	0.66% 0 \$0.00	NA 0
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$321,000.00	0.16% 0 \$0.00	NA 0
AVALON MORTGAGE INC	3	\$1,125,900.00	0.57% 0 \$0.00	NA 0
AVEX FUNDING CORPORATION	2	\$711,518.03	0.36% 0 \$0.00	NA 0
BANK OF AMERICAN FORK	1	\$380,000.00	0.19% 0 \$0.00	NA 0
BANK OF LEE'S SUMMIT	1	\$234,646.06	0.12% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$193,714.20	0.1% 0 \$0.00	NA 0
BANK OF THE PACIFIC	1	\$349,472.85	0.18% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$416,343.73	0.21% 0 \$0.00	NA 0
BAY CAPITAL MORTGAGE CORPORATION	1	\$379,050.00	0.19% 0 \$0.00	NA 0
BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$210,675.13	0.11% 0 \$0.00	NA 0
BNC NATIONAL BANK	11	\$3,739,655.79	1.89% 0 \$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKI	5	\$1,819,659.66	0.92% 0 \$0.00	
BNC NATIONAL BANK,A NATIONAL BANKIN	1	\$352,004.00	0.18% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$291,560.20	0.15% 0 \$0.00	NA 0
CENTRAL BANK	1	\$399,410.72	0.2% 0 \$0.00	NA 0
CENTRAL COAST LENDING LLC	1	\$380,200.71	0.19% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$158,175.00	0.08% 0 \$0.00	
CENTRAL MINNESTONE CREDIT UNION A C	1	\$172,639.58	0.09% 0 \$0.00	NA 0
CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$257,000.00	0.13% 0 \$0.00	NA 0
CESTERN BANCORP	1	\$461,349.05	0.23% 0 \$0.00	NA 0
CHICAGO FINANCIAL SERVICES INC	6	\$1,978,560.31	1% 0 \$0.00	NA 0
CHICAGO FINANCIAL SERVICES, INCA	1	\$445,000.00	0.22% 0 \$0.00	NA 0
	1	\$354,290.58	0.18% 0 \$0.00	NA 0

CITIZENS COMMUNITY BANK,DIVISION OF					
CLARKSVILLE MORTGAGE CORP	1	\$350,671.04	0.18% 0 \$0.00	NA (	) (
COASTAL FUNDING SLC, INC. DBA PACIF	1	\$529,000.00	0.27% 0 \$0.00	NA	) !
COMMERCE STATE BANK, A CORPORATION	1	\$159,300.00	0.08% 0 \$0.00	NA	)
COMMUNITY FIRST NATIONAL BANK	1	\$316,000.00	0.16% 0 \$0.00	NA	) (
COMMUNITY FIRST NATIONAL BANK, A NA	1	\$412,000.00	0.21% 0 \$0.00	NA	)
COMMUNITY MORTGAGE GROUP	1	\$371,000.00	0.19% 0 \$0.00	NA (	) (
COMMUNITY MORTGAGE GROUP, INC	6	\$2,073,614.40	1.05% 0 \$0.00	NA	) (
COMMUNITY MORTGAGE GROUP,INC	1	\$416,357.96	0.21% 0 \$0.00	NA	) 5
COMUNITY MORTGAGE GROUP,INC., A MAR	1	\$344,480.38	0.17% 0 \$0.00	NA	) 5
CONGRESSIONAL BANK	3	\$926,842.51	0.47% 0 \$0.00	NA (	) (
CORNERSTONE HOME LENDING, INC	1	\$287,117.91	0.14% 0 \$0.00	NA	) 5
CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.21% 0 \$0.00	NA (	) (
CORPORATE INVESTORS MORTGAGE GROUP	1	\$343,481.88	0.17% 0 \$0.00	NA	) (
COUNSELORS MORTGAGE CORP	1	\$310,500.00	0.16% 0 \$0.00	NA (	) (
CREFERRED MORTGAGE GROUP, INC	1	\$406,907.73	0.21% 0 \$0.00	NA	) (
CRESTMARK MORTGAGE COMPAY, LTD	1	\$386,689.71	0.2% 0 \$0.00	NA	) (
CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$319,242.00	0.16% 0 \$0.00	NA	) (
DAMASCUS COMMUNITY BANK	1	\$377,000.00	0.19% 0 \$0.00	NA (	) (
DMD FINANCIAL COPORATION D/B/A D&H	1	\$383,000.00	0.19% 0 \$0.00	NA	4
DMD FINANCIAL CORPORATION	1	\$360,705.90	0.18% 0 \$0.00	NA (	) (
DMD FINANCIAL CORPORATION D/B/A/ D	1	\$300,000.00	0.15% 0 \$0.00	NA	) (
DMD FINANCIAL CORPORATION DBA D & H	2	\$548,859.69	0.28% 0 \$0.00	NA	) (
DRAPER AND KRAMER MORTGAGE CORPORAT	1	\$311,530.08	0.16% 0 \$0.00	NA	)
EAGLE BANK	1	\$374,435.20	0.19% 0 \$0.00	NA (	) (
EAGLEBANK	2	\$804,772.62	0.41% 0 \$0.00	NA (	
EAGLEBANK, A CORPORATION	2	\$616,848.15	0.31% 0 \$0.00	NA (	7
EMC HOLDINGS LLC	5	\$1,852,511.18	0.93% 0 \$0.00	NA (	
EQUITABLE HOME MORTGAGE, INC	1	\$347,700.00	0.18% 0 \$0.00	NA (	Т
ESSEX BANK	1	\$348,000.00	0.18% 0 \$0.00	NA (	J

EVERETT FINANCIAL INC DBA SUPREME L	1	\$177,382.44	0.09% 0 \$0.00	NA 0
EVERETT FINANCIAL,INC.D/B/A SUPREME	1	\$158,116.18	0.08% 0 \$0.00	NA 0
F&M BANK	4	\$1,445,440.45	0.73% 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$343,481.88	0.17% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$283,862.27	0.14% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$226,500.00	0.11% 0 \$0.00	NA 0
FEDERATED MORTGAGE CORP	2	\$524,698.22	0.26% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC DBA	1	\$296,000.00	0.15% 0 \$0.00	NA 0
FINLEY PROPERTIES CORP	2	\$702,500.00	0.35% 0 \$0.00	NA 0
FINLEY PROPERTIES CORP DBA HOME & L	2	\$965,000.00	0.49% 0 \$0.00	NA 0
FINLEY PROPERTIES CROP DBA HOME & L	1	\$350,000.00	0.18% 0 \$0.00	NA 0
FIRST AMERICAN BANK	3	\$1,142,173.94	0.58% 0 \$0.00	NA 0
FIRST AMERICAN BANK IA	1	\$416,371.94	0.21% 0 \$0.00	NA 0
FIRST BANK & TRUST	2	\$382,921.78	0.19% 0 \$0.00	NA 0
FIRST BANK AND TRUST	1	\$187,816.69	0.09% 0 \$0.00	NA 0
FIRST CALIFORNAI FUNDING	1	\$390,000.00	0.2% 0 \$0.00	NA 0
FIRST CALIFORNIA FUNDING	2	\$707,000.00	0.36% 0 \$0.00	NA 0
FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$360,943.40	0.18% 0 \$0.00	NA 0
FIRST FINANCIAL BANK,NATIONAL ASSOC	1	\$386,915.44	0.2% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC	2	\$554,000.00	0.28% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	6	\$2,579,658.34	1.3% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A	2	\$1,118,796.91	0.56% 0 \$0.00	NA 0
FIRST MADISON VALLEY BANK	1	\$287,550.00	0.15% 0 \$0.00	NA 0
FIRST MIDWEST BANK, A STATE BANK	1	\$246,636.11	0.12% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	2	\$872,297.65	0.44% 0 \$0.00	NA 0
FLORIDA PARISHES BANK,A STATE BANK	2	\$517,042.90	0.26% 0 \$0.00	NA 0
FM HOME LOANS, LLC	2	\$756,000.00	0.38% 0 \$0.00	NA 0
FM HOME LOANS, LLC, A NEW JERSEY LI	1	\$384,000.00	0.19% 0 \$0.00	NA 0
FRONTIER BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	2	\$588,116.40	0.3% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORP	1	\$407,371.81	0.21% 0 \$0.00	NA 0
CEODOLA DANIZ O EDILOE		Ф572 257 02	0.2007 0.50 00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUG	2	\$572,357.02	0.29% 0 \$0.00	IVA

GEORGIA BANK AND TRUST COMPANY AUGU	ĺ			
GOODMORTGAGE.COM	1	\$247,209.65	0.12% 0 \$0.00	NA 0
GRAND VALLEY BANK	1	\$272,300.00	0.14% 0 \$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP., A	1	\$300,000.00	0.15% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$276,800.00	0.14% 0 \$0.00	NA 0
GUARANTY BANK & TRUST, N.A	1	\$228,737.52	0.12% 0 \$0.00	NA 0
GULF COAST BANK AND TRUST	1	\$182,594.95	0.09% 0 \$0.00	NA 0
HARBOR COMMUNITY BANK	1	\$224,661.12	0.11% 0 \$0.00	NA 0
HERITAGE OAKS BANK, A CALIFORNIA BA	1	\$300,000.00	0.15% 0 \$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$168,845.31	0.09% 0 \$0.00	NA 0
HOME AMERICAN MORTGAGE CORPORATION	2	\$837,632.42	0.42% 0 \$0.00	NA 0
HOME BANK, NATIONAL ASSOCIATION	1	\$395,403.56	0.2% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$377,379.00	0.19% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	4	\$1,138,231.60	0.57% 0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	2	\$416,011.22	0.21% 0 \$0.00	NA 0
HOWARD BANK	3	\$964,311.47	0.49% 0 \$0.00	NA 0
INTERBANK, A STATE BANK	1	\$399,359.86	0.2% 0 \$0.00	NA 0
INTERBANK, A STSTE BANK	1	\$159,759.02	0.08% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	5	\$2,041,166.68	1.03% 0 \$0.00	NA 0
INTERMOUNTAIN MORTGAGE CO, INC	1	\$399,397.54	0.2% 0 \$0.00	NA 0
INWOOD NATIONAL BANK	2	\$361,795.37	0.18% 0 \$0.00	NA 0
IVY MORTGAGE	1	\$243,632.50	0.12% 0 \$0.00	NA 0
IVY MORTGAGE, INC	2	\$736,339.34	0.37% 0 \$0.00	NA 0
IVY MORTGAGE, INC., A MARYLAND CORP	1	\$400,000.00	0.2% 0 \$0.00	NA 0
IVY MORTGAGE,INC., A MARYLAND CORPO	1	\$417,000.00	0.21% 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$172,000.00	0.09% 0 \$0.00	NA 0
KENTUCKY NEIGHBORHOOD BANK	1	\$241,643.49	0.12% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	2	\$712,250.00	0.36% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES,INC	1	\$245,467.79	0.12% 0 \$0.00	NA 0
LEGACY NATIONAL BANK	1	\$317,770.66	0.16% 0 \$0.00	NA 0
LIBERTY HOME LOANS, LLC	1	\$351,060.38	0.18% 0 \$0.00	NA 0
LINCOLN CAPITAL ADVISORS LLC	3	\$764,743.95	0.39% 0 \$0.00	NA 0
	1	\$411,379.46	0.21% 0 \$0.00	NA 0

LRS FINANCIAL DBA HNB MORTGAGE				
MALVERN NATIOANL BANK	1	\$239,400.00	0.12% 0 \$0.00	NA 0
MALVERN NATIONAL BANK	1	\$379,000.00	0.19% 0 \$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$416,185.97	0.21% 0 \$0.00	NA 0
MIDWESTONE BANK	2	\$824,315.51	0.42% 0 \$0.00	NA 0
MILLENNIUM BANK	4	\$1,260,136.55	0.64% 0 \$0.00	NA 0
MONARCH BANK	1	\$173,993.29	0.09% 0 \$0.00	NA 0
MONARCH BANKDBA MONARCH MTG	1	\$385,904.91	0.19% 0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC	1	\$519,267.32	0.26% 0 \$0.00	NA 0
MORTGAGE INVESTMENT SERVICES CORPOR	1	\$158,000.00	0.08% 0 \$0.00	NA 0
MORTGAGE UNLIMITED, L.L.C	1	\$549,225.06	0.28% 0 \$0.00	NA 0
MTG SOLUTIONS OF ST LOUIS, LLC	5	\$1,737,026.84	0.88% 0 \$0.00	NA 0
NATIONAL BANK OF BLACKSBURG	1	\$351,469.83	0.18% 0 \$0.00	NA 0
NEW TOWNE MORTGAGE, A LIMITED	1	\$359,457.78	0.18% 0 \$0.00	NA 0
NORTH DALLAS BANK AND TRUST	1	\$240,660.58	0.12% 0 \$0.00	NA 0
NORTH ISLAND FINANCIAL CU	3	\$1,163,268.24	0.59% 0 \$0.00	NA 0
NORTHSTAR MORTGAGE CORP	1	\$265,000.00	0.13% 0 \$0.00	NA 0
NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$400,000.00	0.2% 0 \$0.00	NA 0
NORTHSTAR MORTGAGE CROP	1	\$350,000.00	0.18% 0 \$0.00	NA 0
OCONEE STATE BANK	1	\$193,601.30	0.1% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$444,373.00	0.22% 0 \$0.00	NA 0
OTOMAC MORTGAGE GROUP INC	1	\$358,559.14	0.18% 0 \$0.00	NA 0
PEOPLES BANK	1	\$355,000.00	0.18% 0 \$0.00	NA 0
PHH HOME LOANS,LLC	1	\$303,552.15	0.15% 0 \$0.00	NA 0
PHH HOME LOANS/SUNBELT LENDING	4	\$1,430,173.52	0.72% 0 \$0.00	NA 0
PINNACLE BANK WYOMING	1	\$160,750.00	0.08% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$416,371.94	0.21% 0 \$0.00	NA 0
POINT MORTGAGE CORPORATION	1	\$316,034.20	0.16% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC	4	\$1,555,368.20	0.78% 0 \$0.00	NA 0
PREFERRED MORTGAGE GROUP, INC	4	\$1,767,483.24	0.89% 0 \$0.00	NA 0
PREMIER MORTGAGE SERVICE,INC	1	\$229,000.00	0.12% 0 \$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$414,374.95	0.21% 0 \$0.00	NA 0
PROSPERITY BANK	1	\$197,708.31	0.1% 0 \$0.00	NA 0
REPUBLIC BANK AND TRUST	1	\$416,371.94	0.21% 0 \$0.00	NA 0
REPUBLIC STATE MORTAGE CO	1	\$180,000.00	0.09% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$412,577.66	0.21% 0 \$0.00	NA 0

RESOURCE FINANCIAL SERVICES, INC	1	\$400,000.00	0.2% 0 \$0.00	NA 0
RIVER BANK AND TRUST	1	\$156,508.66	0.08% 0 \$0.00	NA 0
RIVER COMMUNITY BANK	1	\$368,750.00	0.19% 0 \$0.00	NA 0
SAIL MORTGAGE CORP	1	\$351,446.03	0.18% 0 \$0.00	NA 0
SEVERN SAVING BANK	1	\$260,606.90	0.13% 0 \$0.00	NA 0
SOUTH STORY BANK & TRUST	1	\$224,803.34	0.11% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA	1	\$248,805.00	0.13% 0 \$0.00	NA 0
SOUTHERN FIRST BANK	9	\$2,506,533.17	1.26% 0 \$0.00	NA 0
SOUTHERN FIRST BANK, COPORATION	1	\$416,371.94	0.21% 0 \$0.00	NA 0
SOUTHERN FIRST BANK, CORPORATION	3	\$961,000.00	0.48% 0 \$0.00	NA 0
SOUTHERN FIRST BANK,CORPORATION	2	\$567,000.00	0.29% 0 \$0.00	NA 0
SOUTHWEST BANK	2	\$592,387.91	0.3% 0 \$0.00	NA 0
SOUTHWEST MISSOURI BANK	1	\$149,552.43	0.08% 0 \$0.00	NA 0
STANDARD FINANCIAL MANAGEMENT,LLC	1	\$416,385.67	0.21% 0 \$0.00	NA 0
STARION FINANCIAL	3	\$1,000,490.85	0.5% 0 \$0.00	NA 0
STARION FINANCIAL, A CORPORATION	1	\$159,750.00	0.08% 0 \$0.00	NA 0
STATE BANK AND TRUST COMPANY	1	\$389,402.57	0.2% 0 \$0.00	NA 0
STOCKMAN BANK	1	\$325,109.60	0.16% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	6	\$1,918,180.40	0.97% 0 \$0.00	NA 0
SUNSET BANK AND SAVINGS	1	\$342,000.00	0.17% 0 \$0.00	NA 0
SUNTRUST MORTGAGE, INC	259	\$71,267,761.91	35.95% 0 \$0.00	NA 0
TEXAS LOAN STAR, INC	2	\$764,371.93	0.39% 0 \$0.00	NA 0
TEXAS PROFESSIONAL MORTGAGE	3	\$1,164,958.17	0.59% 0 \$0.00	NA 0
TEXAS SECURITY BANK	1	\$401,444.45	0.2% 0 \$0.00	NA 0
THE BANK OF SOUTH CAROLINA	1	\$416,371.94	0.21% 0 \$0.00	NA 0
THE FREEDOM BANK OF VIRGINIA	1	\$261,987.04	0.13% 0 \$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$410,000.00	0.21% 0 \$0.00	NA 0
THE MORTGAGE LINK INC A MARYLAND CO	1	\$390,000.00	0.2% 0 \$0.00	NA 0
THE NATIONAL BANK OF GEORGIA	2	\$421,350.00	0.21% 0 \$0.00	NA 0
THE NATIONAL BANK OF GEORGIA, A NAT	2	\$551,854.24	0.28% 0 \$0.00	NA 0
THOMPSON KANE & COMPANY LLC	8	\$2,135,617.73	1.08% 0 \$0.00	NA 0
TRADITION MORTGAGE, LLC	1	\$416,371.94	0.21% 0 \$0.00	NA 0
TRISTAR FINANCE, INC	1	\$285,000.00	0.14% 0 \$0.00	NA 0
TRULIANT FEDERAL CREDIT UNION	1	\$173,000.00	0.09% 0 \$0.00	NA 0
UNITED AMERICAN MORTGAGE CORP	5	\$1,880,215.91	0.95% 0 \$0.00	NA 0
UNITED HOME LOANS, INC	8	\$2,824,238.83	1.42% 0 \$0.00	NA 0

	UNITED HOME LOANS, INC., AN ILLINOI	1	\$411,351.61	0.21% 0 \$0.00	NA 0
	VALLEY BANK OF RONAN	2	\$459,244.98	0.23% 0 \$0.00	NA 0
	VP PARTNERS INC DBA BACK BAY	2	\$779,409.83	0.39% 0 \$0.00	NA 0
	WEST TOWN BANK & TRUST, A	1	\$349,484.38		NA 0
	STATE BAN	1			
	WESTERN BANCORP	1	\$539,239.14	0.27% 0 \$0.00 0.21% 0 \$0.00	NA 0
	WESTWOOD MORTGAGE INC WHITNEY BANK DBA HANCOCK	1	\$416,371.94	0.21% 0 \$0.00	NA 0
	BANK	1	\$298,792.57	0.15% 0 \$0.00	NA 0
	WYOMING BANK & TRUST, A CORPORATION	1	\$164,751.49	0.08% 0 \$0.00	NA 0
	WYOMING BANK AND TRUST	1	\$297,041.95	0.15% 0 \$0.00	NA 0
	YELLOWSTONE BANK	1	\$167,746.97	0.08% 0 \$0.00	NA 0
	YELLOWSTONE BANK, CORPORATION	1	\$362,700.00	0.17% 0 \$0.00	NA 0
Total		635	\$198,216,852.78	100% 0 \$0.00	0
3140EWAJ4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$595,178.87	5.2% 0 \$0.00	NA 0
	BANC OF CALIFORNIA,NATIONAL ASSOCIA	1	\$539,256.02	4.71% 0 \$0.00	NA 0
	BANK OF NORTH CAROLINA	2	\$832,300.02	7.27% 0 \$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$416,438.29	3.64% 0 \$0.00	NA 0
	CWM PARTNERS LP	1	\$201,513.80	1.76% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$256,314.51	2.24% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	1	\$302,691.72	2.64% 0 \$0.00	NA 0
	LEGACYTEXAS BANK	1	\$393,185.94	3.43% 0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$328,556.83	2.87% 0 \$0.00	NA 0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$256,000.00		NA 0
	PEOPLES BANK	1	\$261,639.04	2.28% 0 \$0.00	NA 0
	PHH HOME LOANS/SUNBELT LENDING	1	\$199,435.43	1.74% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	24	\$6,270,771.06	54.75% 0 \$0.00	NA 0
	TRADITION MORTGAGE, LLC	1	\$353,523.15	3.09% 0 \$0.00	NA 0
	WESTERN VISTA FCU	1	\$247,672.82	2.15% 0 \$0.00	NA 0
Total		39	\$11,454,477.50	100% 0 \$0.00	0
3140EWAK1	ALAMEDA MORTGAGE CORPORATION	1	\$541,984.04		NA 0
	APEX HOME LOANS, INC	1	\$483,000.00	0.68% 0 \$0.00	NA 0
	APEX HOMES LOANS, INC., A CORPORATI	1	\$252,651.43	0.36% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	1	\$414,900.27	0.59% 0 \$0.00	NA 0
	AURORA FINANCIAL LLC	1	\$373,496.21	0.53% 0 \$0.00	NA 0

AVALON MORTGAGE INC	2	\$536,500.00	0.76% 0 \$0.00	NA 0
AVEX FUNDING CORPORATION	1	\$624,138.92	0.88% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$202,713.97	0.29% 0 \$0.00	NA 0
BANKERS MORTGAGE LENDING INC	1	\$300,185.86	0.42% 0 \$0.00	NA 0
BANKERS MORTGAGE LENDING, INC	1	\$416,425.49	0.59% 0 \$0.00	NA 0
BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$270,608.85	0.38% 0 \$0.00	NA 0
CENTRIC BANK,A PENNSYLVANIA BANKING	1	\$319,538.12	0.45% 0 \$0.00	NA 0
CHICAGO FINANCIAL SERVICES, INC	1	\$399,436.40	0.57% 0 \$0.00	NA 0
COAST 2 COAST FUNDING GROUP, INC	4	\$1,257,751.71	1.78% 0 \$0.00	
COMMONFUND MORTGAGE CORP	1	\$220,012.85	0.31% 0 \$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$348,247.51	0.49% 0 \$0.00	
CONNECTICUT COMMUNITY BANK	1	\$309,553.34	0.44% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	3	\$1,195,001.08	1.69% 0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$356,400.00	0.5% 0 \$0.00	NA 0
DIGNIFIED HOME LOANS, LLC	2	\$556,303.71	0.79% 0 \$0.00	NA 0
DOMINION CAPITAL MORTGAGE	1	\$185,749.45	0.26% 0 \$0.00	NA 0
EAGLE BANK, A CORPORATION	2	\$527,252.86	0.75% 0 \$0.00	NA 0
EAGLEBANK	1	\$347,509.67	0.49% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$180,251.32	0.26% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC D/B/A SUPREM	2	\$505,386.34	0.72% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$634,717.77	0.9% 0 \$0.00	NA 0
F & M BANK	1	\$263,644.39	0.37% 0 \$0.00	
FARMERS STATE BANK	1	\$204,000.00	0.29% 0 \$0.00	NA 0
FEDERATED MORTGAGE CORP	1	\$258,825.87	0.37% 0 \$0.00	NA 0
FFC MORTGAGE CORP	1	\$498,567.59	0.71% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC DBA	1	\$339,542.01	0.48% 0 \$0.00	NA 0
FIRST COMMUNITY FINANCIAL BANK	1	\$286,613.40	0.41% 0 \$0.00	NA 0
FIRST COMMUNITY FINANCIAL BANK, A C	1	\$399,461.19	0.57% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$705,027.32	1% 0 \$0.00	NA 0
FOUNDATION MTG CORPORATION	3	\$948,660.27	1.34% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORP	2	\$473,343.55	0.67% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC., DBA WO	1	\$375,481.98	0.53% 0 \$0.00	NA 0

GOLDWATER BANK, NA	2	\$605,633.10	0.86% 0 \$0.00	NA 0
GOLDWATER BANK,N.A., A	1	\$416,425.49	0.59% 0 \$0.00	NA 0
NATIONAL ASS	1	·		
 GREAT AMERICAN BANK	1	\$416,398.11	0.59% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$373,484.72	0.53% 0 \$0.00	NA 0
GUARANTY BANK & TRUST, N.A	1	\$273,331.32	0.39% 0 \$0.00	NA 0
GUARANTY BANK & TUST, N.A	1	\$207,399.62	0.29% 0 \$0.00	NA 0
HANCOCK MORTGAGE PARTNERS LLC	2	\$498,006.01	0.7% 0 \$0.00	NA 0
HARBOR COMMUNITY BANK	4	\$1,140,626.41	1.61% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,425.49	0.59% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$775,802.96	1.1% 0 \$0.00	NA 0
IDAHO FIRST BANK	1	\$348,117.15	0.49% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	2	\$944,192.37	1.34% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES INC	1	\$528,537.02	0.75% 0 \$0.00	NA 0
LEGACYTEXAS BANK	3	\$957,354.48	1.35% 0 \$0.00	NA 0
LOANSTAR HOME LOANS LLC,DBA LOANSTA	1	\$483,083.52	0.68% 0 \$0.00	NA 0
MILLENNIUM BANK	1	\$416,438.29	0.59% 0 \$0.00	NA 0
MONARCH BANK	1	\$414,851.69	0.59% 0 \$0.00	NA 0
MONARCH BANKDBA MONARCH MTG	1	\$411,191.82	0.58% 0 \$0.00	NA 0
MORTGAGE CAPITOL FUNDERS	1	\$285,000.00	0.4% 0 \$0.00	NA 0
MORTGAGE CAPITOL PARTNERS	1	\$609,459.17	0.86% 0 \$0.00	NA 0
NORTH DALLAS BANK & TRUST	1	\$290,008.83	0.41% 0 \$0.00	NA 0
NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$231,673.11	0.33% 0 \$0.00	NA 0
PATRIOT COMMUNITY BANK	1	\$314,546.14	0.45% 0 \$0.00	NA 0
PIONEER BANK, SSB	1	\$373,460.17	0.53% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$340,157.00	0.48% 0 \$0.00	NA 0
POINT MORTGAGE CORPORATION	1	\$343,526.06	0.49% 0 \$0.00	NA 0
PRIORITY HOME LENDING, LLC	2	\$550,404.41	0.78% 0 \$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	2	\$525,128.61	0.74% 0 \$0.00	NA 0
RIVER BANK & TRUST	1	\$216,731.08	0.31% 0 \$0.00	NA 0
RIVER BANK AND TRUST	3	\$715,350.00	1.01% 0 \$0.00	NA 0
RMR FINANCIAL	1	\$611,175.62	0.86% 0 \$0.00	NA 0
RMR FINANCIAL,DBA PRINCETON CAPITAL	2	\$921,353.87	1.3% 0 \$0.00	NA 0
SEVERN SAVINGS BANK	1	\$343,235.70	0.49% 0 \$0.00	NA 0
SOUTHFIRST BANK	1	\$190,000.00	0.27% 0 \$0.00	NA 0
SOUTHPOINT BANK	1	\$361,501.26	0.51% 0 \$0.00	NA 0
SOUTHPOINT BANK AN ALABAMA STATE CH	1	\$395,428.42	0.56% 0 \$0.00	

STOCKMAN BANK	STOCK SUNTR TEXAS THE HO THE VI THOME TOWNI CAROL TOWNI UNITED CORP UNITED CORPO  Total  3140EWAL9  ARIZOD A STA CENTR UNION CORNE COUNT FIRST A INTRUS LINCOL OVM F SOUTH	MAN BANK UST MORTGAGE, INC LOAN STAR, INC DME LENDING GROUP, LLC CTORY BANK PSON KANE & COMPANY LLC E MORTGAGE OF THE INAS EBANK MORTGAGE D AMERICAN MORTGAGE D AMERICAN MORTGAGE RATIO NA CENTRAL CREDIT UNION, AL MINNESOTA CREDIT RSTONE BANK TYBANK	1 119 1 1 1 2 1 2 1 2 2 35	\$237,864.37 \$32,643,502.78 \$395,429.44 \$248,640.60 \$201,721.70 \$530,443.89 \$206,721.17 \$195,723.84 \$748,980.69 \$645,300.00 <b>\$70,671,779.25</b>	0.34% 0 \$0.00 46.19% 0 \$0.00 0.56% 0 \$0.00 0.35% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 1.06% 0 \$0.00 1.06% 0 \$0.00 1.52% 0 \$0.00 1.52% 0 \$0.00	NA 0 : NA
SUNTRUST MORTGAGE, INC	SUNTR TEXAS THE HO THE VI THOMI TOWNI CAROL TOWNI UNITEI CORP UNITEI CORPO  Total  3140EWAL9  ARIZOI A STA CENTR UNION CORNE COUNT FIRST A INTRUS LINCOI OVM F SOUTH	UST MORTGAGE, INC LOAN STAR, INC DME LENDING GROUP, LLC CTORY BANK PSON KANE & COMPANY LLC E MORTGAGE OF THE INAS EBANK MORTGAGE D AMERICAN MORTGAGE D AMERICAN MORTGAGE RATIO NA CENTRAL CREDIT UNION, AL MINNESOTA CREDIT RSTONE BANK TYBANK	1 1 2 1 1 2 2 1 2 2 35	\$32,643,502.78 \$395,429.44 \$248,640.60 \$201,721.70 \$530,443.89 \$206,721.17 \$195,723.84 \$748,980.69 \$645,300.00 <b>\$70,671,779.25</b>	46.19% 0 \$0.00 0.56% 0 \$0.00 0.35% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 0.28% 0 \$0.00 1.06% 0 \$0.00 1.06% 0 \$0.00 1.52% 0 \$0.00 1.55% 0 \$0.00	NA 0 3 NA 0 NA 0
TEXAS LOAN STAR, INC  THE HOME LENDING GROUP, LLC  THE VICTORY BANK  THOMPSON KANE & COMPANY LLC  TOWNE MORTGAGE OF THE CAROLINAS  TOWNEBANK MORTGAGE  UNITED AMERICAN MORTGAGE  CORP  UNITED AMERICAN MORTGAGE  CORPORATIO  TOUNION  A STA  CENTRAL MINNESOTA CREDIT UNION  CORNERSTONE BANK  TOUNTSUS BANK  TOUNTSUS BANK  TOUNION  ARIZONA CENTRAL CREDIT UNION  CORNERSTONE BANK  TOUNION	TEXAS THE HO THE VI THOMI TOWNI CAROL TOWNI UNITEI CORP UNITEI CORPO  Total  3140EWAL9  ARIZOI A STA CENTR UNION CORNE COUNT FIRST A INTRUS LINCOI OVM F SOUTH	LOAN STAR, INC DME LENDING GROUP, LLC CTORY BANK PSON KANE & COMPANY LLC E MORTGAGE OF THE INAS EBANK MORTGAGE D AMERICAN MORTGAGE D AMERICAN MORTGAGE RATIO NA CENTRAL CREDIT UNION, AL MINNESOTA CREDIT RSTONE BANK TYBANK	1 1 2 1 1 2 2 1 2 2 35	\$395,429.44 \$248,640.60 \$201,721.70 \$530,443.89 \$206,721.17 \$195,723.84 \$748,980.69 \$645,300.00 <b>\$70,671,779.25</b>	0.56% 0 \$0.00 0.35% 0 \$0.00 0.29% 0 \$0.00 0.75% 0 \$0.00 0.29% 0 \$0.00 0.28% 0 \$0.00 1.06% 0 \$0.00 0.88% 0 \$0.00 1.52% 0 \$0.00 1.55% 0 \$0.00	NA 0 : NA
THE HOME LENDING GROUP, LLC	THE HO THE VI THOMI TOWNI CAROL TOWNI UNITEI CORP UNITEI CORPO  Total  3140EWAL9  ARIZOI A STA CENTR UNION CORNE COUNT FIRST A INTRUS LINCOI OVM F SOUTH	DME LENDING GROUP, LLC CTORY BANK PSON KANE & COMPANY LLC E MORTGAGE OF THE INAS EBANK MORTGAGE D AMERICAN MORTGAGE D AMERICAN MORTGAGE RATIO  NA CENTRAL CREDIT UNION, AL MINNESOTA CREDIT RSTONE BANK TYBANK	1 2 1 235	\$248,640.60 \$201,721.70 \$530,443.89 \$206,721.17 \$195,723.84 \$748,980.69 \$645,300.00 <b>\$70,671,779.25</b>	0.35% 0 \$0.00 0.29% 0 \$0.00 0.75% 0 \$0.00 0.29% 0 \$0.00 0.28% 0 \$0.00 1.06% 0 \$0.00 1.06% 0 \$0.00 1.52% 0 \$0.00 1.55% 0 \$0.00	NA 0:
THE VICTORY BANK	THE VI THOMI TOWNI CAROL TOWNI UNITEI CORP UNITEI CORPO  Total  3140EWAL9  ARIZOI A STA CENTR UNION CORNE COUNT FIRST A INTRUS LINCOI OVM F SOUTH	CTORY BANK PSON KANE & COMPANY LLC E MORTGAGE OF THE INAS EBANK MORTGAGE D AMERICAN MORTGAGE D AMERICAN MORTGAGE RATIO NA CENTRAL CREDIT UNION, AL MINNESOTA CREDIT RSTONE BANK TYBANK	1 2 1 235	\$201,721.70 \$530,443.89 \$206,721.17 \$195,723.84 \$748,980.69 \$645,300.00 <b>\$70,671,779.25</b>	0.29% 0 \$0.00 0.75% 0 \$0.00 0.29% 0 \$0.00 0.28% 0 \$0.00 1.06% 0 \$0.00 0.88% 0 \$0.00 1.52% 0 \$0.00 1.55% 0 \$0.00	NA 0:
THOMPSON KANE & COMPANY LLC   2   \$530,443.89   0.75%   0 \$0.00   1   TOWNE MORTGAGE OF THE CAROLINAS   1   \$206,721.17   0.29%   0 \$0.00   1   1   1   1   1   1   1   1   1	THOME TOWNI CAROL TOWNI UNITEI CORP UNITEI CORPO  Total  3140EWAL9  ARIZOI A STA CENTR UNION CORNE COUNT FIRST A INTRUS LINCOI OVM F SOUTH	PSON KANE & COMPANY LLC E MORTGAGE OF THE INAS EBANK MORTGAGE D AMERICAN MORTGAGE D AMERICAN MORTGAGE RATIO NA CENTRAL CREDIT UNION, AL MINNESOTA CREDIT RSTONE BANK TYBANK	1 2 1 235	\$530,443.89 \$206,721.17 \$195,723.84 \$748,980.69 \$645,300.00 <b>\$70,671,779.25</b> \$94,607.29	0.75% 0 \$0.00 0.29% 0 \$0.00 0.28% 0 \$0.00 1.06% 0 \$0.00 0.88% 0 \$0.00 1.52% 0 \$0.00 1.55% 0 \$0.00	NA 0 3
TOWNE MORTGAGE OF THE CAROLINAS   1   \$206,721.17   0.29%   0   \$0.00   1	TOWNI CAROL TOWNI UNITEI CORP UNITEI CORPO  Total  3140EWAL9  ARIZOI A STA CENTR UNION CORNE COUNT FIRST A INTRUS LINCOI OVM F SOUTH	E MORTGAGE OF THE INAS EBANK MORTGAGE D AMERICAN MORTGAGE D AMERICAN MORTGAGE RATIO  NA CENTRAL CREDIT UNION, AL MINNESOTA CREDIT RSTONE BANK TYBANK	1 2 1 235	\$206,721.17 \$195,723.84 \$748,980.69 \$645,300.00 <b>\$70,671,779.25</b> \$94,607.29	0.29% 0 \$0.00 0.28% 0 \$0.00 1.06% 0 \$0.00 0.88% 0 \$0.00 100% 0 \$0.00 1.52% 0 \$0.00 1.55% 0 \$0.00	NA 0 :
CAROLINAS	CAROL TOWNI UNITEI CORP UNITEI CORPO  Total  3140EWAL9  ARIZOI A STA  CENTR UNION CORNE COUNT FIRST A INTRUS LINCOI OVM F SOUTH	INAS EBANK MORTGAGE D AMERICAN MORTGAGE D AMERICAN MORTGAGE RATIO NA CENTRAL CREDIT UNION, AL MINNESOTA CREDIT RSTONE BANK TYBANK	1 235	\$195,723.84 \$748,980.69 \$645,300.00 <b>\$70,671,779.25</b> \$94,607.29	0.28% 0 \$0.00 1.06% 0 \$0.00 0.88% 0 \$0.00 100% 0 \$0.00 1.52% 0 \$0.00 1.55% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
UNITED AMERICAN MORTGAGE   2   \$748,980.69   1.06% 0 \$0.00   1	UNITED CORPORT OF TOTAL STANDS OF TOTAL STANDS OF TOTAL STANDS OF THE SOUTH	D AMERICAN MORTGAGE D AMERICAN MORTGAGE RATIO NA CENTRAL CREDIT UNION, AL MINNESOTA CREDIT RSTONE BANK TYBANK	1 235	\$748,980.69 \$645,300.00 <b>\$70,671,779.25</b> \$94,607.29	1.06% 0 \$0.00 0.88% 0 \$0.00 100% 0 \$0.00 1.52% 0 \$0.00 1.55% 0 \$0.00	NA 0
CORP	CORP UNITEI CORPO  Total  3140EWAL9  ARIZOI A STA  CENTR UNION CORNE COUNT FIRST A INTRUS LINCOI OVM F SOUTH	D AMERICAN MORTGAGE RATIO  NA CENTRAL CREDIT UNION, AL MINNESOTA CREDIT  RSTONE BANK 'YBANK	1 235	\$645,300.00 <b>\$70,671,779.25</b> \$94,607.29	0.88% 0 \$0.00 100% 0 \$0.00 1.52% 0 \$0.00 1.55% 0 \$0.00	NA 0
CORPORATIO   1   \$645,300.00   0.88% 0   \$0.00   1	Total  3140EWAL9  ARIZOI A STA  CENTR UNION  CORNE  COUNT  FIRST A  INTRUS  LINCOI  OVM F  SOUTH	RATIO  NA CENTRAL CREDIT UNION,  AL MINNESOTA CREDIT  RSTONE BANK  YBANK		<b>\$70,671,779.25</b> \$94,607.29	1.52% 0 \$0.00 1.55% 0 \$0.00	NA 0
ARIZONA CENTRAL CREDIT UNION, A STA  CENTRAL MINNESOTA CREDIT UNION  CORNERSTONE BANK  I \$96,497.63 1.55% 0 \$0.00 II  COUNTYBANK  I \$92,117.08 1.48% 0 \$0.00 II  FIRST AMERICAN BANK  I \$94,357.67 1.52% 0 \$0.00 II  INTRUST BANK, N.A  I \$99,022.19 1.45% 0 \$0.00 II  LINCOLN SAVINGS BANK  I \$98,754.30 1.59% 0 \$0.00 II  OVM FINANCIAL, INC  I \$97,000.00 1.56% 0 \$0.00 II  SOUTHWEST BANK  I \$107,040.00 1.72% 0 \$0.00 II  STATE BANK OF DE KALB  SUNTRUST MORTGAGE, INC  WYOMING BANK & TRUST, A CORPORATION  I \$88,147.04 1.41% 0 \$0.00 II  \$88,147.04 1.41% 0 \$0.00 II  \$80.00 II  \$80.0	3140EWAL9  ARIZOI A STA  CENTR UNION  CORNE  COUNT  FIRST A  INTRUS  LINCOI  OVM F  SOUTH	AL MINNESOTA CREDIT RSTONE BANK YBANK		\$94,607.29	1.52% 0 \$0.00 1.55% 0 \$0.00	NA 0
A STA	A STA  CENTR UNION  CORNE  COUNT  FIRST A  INTRUS  LINCOL  OVM F  SOUTH	AL MINNESOTA CREDIT RSTONE BANK YBANK	1 1	·	1.55% 0 \$0.00	
A STA	A STA  CENTR UNION  CORNE  COUNT  FIRST A  INTRUS  LINCOL  OVM F  SOUTH	AL MINNESOTA CREDIT RSTONE BANK YBANK	1 1 1	·	1.55% 0 \$0.00	
UNION  CORNERSTONE BANK  1 \$101,100.83 1.62% 0 \$0.00 1  COUNTYBANK  1 \$92,117.08 1.48% 0 \$0.00 1  FIRST AMERICAN BANK  1 \$94,357.67 1.52% 0 \$0.00 1  INTRUST BANK, N.A  1 \$90,022.19 1.45% 0 \$0.00 1  LINCOLN SAVINGS BANK  1 \$98,754.30 1.59% 0 \$0.00 1  OVM FINANCIAL, INC  1 \$97,000.00 1.56% 0 \$0.00 1  SOUTHWEST BANK  1 \$107,040.00 1.72% 0 \$0.00 1  STATE BANK OF DE KALB  1 \$99,131.71 1.59% 0 \$0.00 1  SUNTRUST MORTGAGE, INC  52 \$5,167,347.74 82.99% 0 \$0.00 1  WYOMING BANK & TRUST, A  CORPORATION	UNION CORNE COUNT FIRST A INTRUS LINCOL OVM F SOUTH	RSTONE BANK YBANK	1	\$96,497.63		NA 0
COUNTYBANK    1	COUNT FIRST A INTRUS LINCOL OVM F SOUTH	YBANK	1			
FIRST AMERICAN BANK  1 \$94,357.67 1.52% 0 \$0.00 II  INTRUST BANK, N.A  1 \$90,022.19 1.45% 0 \$0.00 II  LINCOLN SAVINGS BANK  1 \$98,754.30 1.59% 0 \$0.00 II  OVM FINANCIAL, INC  1 \$97,000.00 1.56% 0 \$0.00 II  SOUTHWEST BANK  1 \$107,040.00 1.72% 0 \$0.00 II  STATE BANK OF DE KALB  1 \$99,131.71 1.59% 0 \$0.00 II  SUNTRUST MORTGAGE, INC  WYOMING BANK & TRUST, A  CORPORATION  1 \$88,147.04 1.41% 0 \$0.00 II	FIRST A INTRUS LINCOL OVM F SOUTH			\$101,100.83	1.62% 0 \$0.00	NA 0
INTRUST BANK, N.A	INTRUS LINCOL OVM F SOUTH		1	\$92,117.08	1.48% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK       1       \$98,754.30       1.59% 0 \$0.00       1         OVM FINANCIAL, INC       1       \$97,000.00       1.56% 0 \$0.00       1         SOUTHWEST BANK       1       \$107,040.00       1.72% 0 \$0.00       1         STATE BANK OF DE KALB       1       \$99,131.71       1.59% 0 \$0.00       1         SUNTRUST MORTGAGE, INC       52       \$5,167,347.74       82.99% 0 \$0.00       1         WYOMING BANK & TRUST, A CORPORATION       1       \$88,147.04       1.41% 0 \$0.00       1	LINCO OVM F SOUTH	AMERICAN BANK	1	\$94,357.67	1.52% 0 \$0.00	NA 0
OVM FINANCIAL, INC       1       \$97,000.00       1.56% 0 \$0.00       1         SOUTHWEST BANK       1       \$107,040.00       1.72% 0 \$0.00       1         STATE BANK OF DE KALB       1       \$99,131.71       1.59% 0 \$0.00       1         SUNTRUST MORTGAGE, INC       52       \$5,167,347.74       82.99% 0 \$0.00       1         WYOMING BANK & TRUST, A CORPORATION       1       \$88,147.04       1.41% 0 \$0.00       1	OVM F SOUTH	ST BANK, N.A	1	\$90,022.19	1.45% 0 \$0.00	NA 0
SOUTHWEST BANK	SOUTH	LN SAVINGS BANK	1	\$98,754.30	1.59% 0 \$0.00	NA 0
STATE BANK OF DE KALB       1       \$99,131.71       1.59% 0 \$0.00       1         SUNTRUST MORTGAGE, INC       52       \$5,167,347.74       82.99% 0 \$0.00       1         WYOMING BANK & TRUST, A CORPORATION       1       \$88,147.04       1.41% 0 \$0.00       1		NANCIAL, INC	1	\$97,000.00	1.56% 0 \$0.00	NA 0
SUNTRUST MORTGAGE, INC         52         \$5,167,347.74         82.99% 0 \$0.00         1           WYOMING BANK & TRUST, A CORPORATION         1         \$88,147.04         1.41% 0 \$0.00         1		WEST BANK	1	\$107,040.00	1.72% 0 \$0.00	NA 0
WYOMING BANK & TRUST, A 1 \$88,147.04 1.41% 0 \$0.00	STATE	BANK OF DE KALB	1	\$99,131.71	1.59% 0 \$0.00	NA 0
CORPORATION 1 \$88,147.04 1.41% 0 \$0.00	SUNTR	UST MORTGAGE, INC	52	\$5,167,347.74	82.99% 0 \$0.00	NA 0
Total 63 \$6,226,123.48 100% 0 \$0.00		•	1	\$88,147.04	1.41% 0 \$0.00	
	Total		63	\$6,226,123.48	100% 0 \$0.00	0
3140EWAM7   ACNB BANK 1 \$148,050.00 2.49% 0 \$0.00 1	3140EWAM7 ACNB I	BANK	1	\$148,050.00	2.49% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA 1 \$128,306.46 2.16% 0 \$0.00	BANK (	OF NORTH CAROLINA	1	\$128,306.46	2.16% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC 2 \$267,686.45 4.5% 0 \$0.00	BRAND	MORTGAGE GROUP, LLC	2	\$267,686.45	4.5% 0 \$0.00	NA 0
COMMUNITY FIRST NATIONAL 1 \$148,800.00 2.5% 0 \$0.00		UNITY FIRST NATIONAL	1	\$148,800.00	2.5% 0 \$0.00	NA 0
CONGRESSIONAL BANK 1 \$140,000.00 2.35% 0 \$0.00	CONGR	ESSIONAL BANK	1	\$140,000.00	2.35% 0 \$0.00	NA 0
CYPRESS BANK, SSB 1 \$140,400.00 2.36% 0 \$0.00	CYPRE	SS BANK, SSB	1	\$140,400.00	2.36% 0 \$0.00	NA 0
FIRST BANK SOUTHWEST 1 \$128,805.71 2.16% 0 \$0.00	FIRST I	BANK SOUTHWEST	1	\$128,805.71	2.16% 0 \$0.00	NA 0
COMPANY OF AUG			1	\$141,776.53	2.38% 0 \$0.00	NA 0
1	GRANI		1	\$126,000.00	2.12% 0 \$0.00	NA 0
	INWOO	VALLEY BANK	1 1	\$135,096,21	2.27% 0 \$0.00	NA 0
INWOOD NATIONAL BANK 1 \$135,096.21 2.27% 0 \$0.00 I	STARIO			Ψ133,070.21	11	NA 0

	SUNTRUST MORTGAGE, INC	29	\$4,012,674.56	67.43% 0 \$0.00	NA 0
	THOMPSON KANE & COMPANY LLC	1	\$144,000.00	2.42% 0 \$0.00	NA 0
	TRULIANT FEDERAL CREDIT UNION	1	\$149,774.08	2.52% 0 \$0.00	NA 0
Total		43	\$5,950,659.89	100% 0 \$0.00	0
3140EWAN5	ALPINE BANK, A COLORADO CORPORATION	1	\$159,779.57	1.97% 0 \$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$159,200.00	1.96% 0 \$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$150,977.25	1.86% 0 \$0.00	NA 0
	BRAND MORTGAGE GROUP,LLC	1	\$151,110.00	1.86% 0 \$0.00	NA 0
	DEVERE MTG CORP DBA HUNT MTG	1	\$164,825.00	2.03% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$158,870.06	1.96% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$171,751.74	2.12% 0 \$0.00	NA 0
	GREAT AMERICAN BANK	1	\$152,789.21	1.88% 0 \$0.00	NA 0
	HARBOR COMMUNITY BANK	2	\$337,262.23	4.16% 0 \$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$164,163.13	2.02% 0 \$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$174,264.95	2.15% 0 \$0.00	NA 0
	MIDWEST FAMILY LENDING CORP	1	\$152,984.15	1.88% 0 \$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA	1	\$169,366.34	2.09% 0 \$0.00	NA 0
	STOCKMAN BANK	1	\$161,000.00	1.98% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	34	\$5,534,922.92	68.19% 0 \$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP	1	\$153,542.90	1.89% 0 \$0.00	NA 0
Total		50	\$8,116,809.45	100% 0 \$0.00	0
3140EWAP0	ASCENT HOME LENDING, LLC	1	\$139,008.22	1.75% 0 \$0.00	
	BANK OF COLORADO	1	\$127,723.79	1.6% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE GROUP, INC	1	\$142,290.07	1.79% 0 \$0.00	
	COUNTYBANK	1	\$131,818.14	1.66% 0 \$0.00	NA 0
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$142,994.00		
	EVERETT FINANCIAL, INC	1	\$137,560.21	1.73% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$285,406.24	3.58% 0 \$0.00	
	FLORIDA PARISHES BANK	1	\$126,812.90	1.59% 0 \$0.00	NA 0
	FOUNDATION MTG CORPORATION	1	\$132,558.39	1.67% 0 \$0.00	NA 0
	GOODMORTGAGE COM A CORPORATION	1	\$132,736.60		
	GUARANTY BANK & TRUST, N.A	1	\$130,906.86		
	GUARANTY BANK & TRUST, NA	1	\$140,415.15		<del>1                                    </del>
	HARBOR COMMUNITY BANK	2	\$272,126.41	3.42% 0 \$0.00	NA 0

	HARBOR COMMUNITY BANK, STSTE CHARTE	1	\$137,047.80	1.72% 0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$148,535.29	1.87% 0 \$0.00	NA 0
	NORTH DALLAS BANK & TRUST CO	1	\$141,790.80	1.78% 0 \$0.00	NA 0
	SOUTH STORY BANK & TRUST	1	\$125,223.31	1.57% 0 \$0.00	NA 0
	SOUTHEAST MORTGAGE OF				
	GEORGIA, INC	1	\$134,029.00	1.68% 0 \$0.00	NA 0
	SOUTHERN FIRST BANK	3	\$419,031.78	5.26% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	32	\$4,402,498.40	55.3% 0 \$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$127,823.65	1.61% 0 \$0.00	NA 0
	THOMPSON KANE & COMPANY LLC	1	\$133,282.34	1.67% 0 \$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$149,728.26	1.88% 0 \$0.00	NA 0
Total		58	\$7,961,347.61	100% 0 \$0.00	0
3140EWAQ8	BANK OF COLORADO	1	\$144,817.57	4.32% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$129,900.00	3.87% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$270,850.25	8.07% 0 \$0.00	NA 0
	PHH HOME LOANS/SUNBELT LENDING	1	\$142,316.57	4.24% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$134,826.22	4.02% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	19	\$2,532,309.08	75.48% 0 \$0.00	NA 0
Total		25	\$3,355,019.69	100% 0 \$0.00	0
3140EWAR6	COMMUNITY FIRST NATIONAL BANK	1	\$83,889.38	2.61% 0 \$0.00	NA 0
	COUNTY BANK	1	\$54,931.95	1.71% 0 \$0.00	NA 0
	COUNTYBANK	1	\$83,384.96	2.6% 0 \$0.00	NA 0
	DAS ACQUISITION CO., LLC	1	\$47,434.56	1.48% 0 \$0.00	NA 0
	FIRST MIDWEST BANK	1	\$69,853.16	2.18% 0 \$0.00	NA 0
	FIRST NBC BANK	1	\$81,644.77	2.54% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$67,000.00	2.09% 0 \$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$84,491.10	2.63% 0 \$0.00	NA 0
	GULF COAST BANK AND TRUST	2	\$158,937.84	4.95% 0 \$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$83,884.27	2.61% 0 \$0.00	NA 0
	MERIDIAN BANK	2	\$134,703.73	4.19% 0 \$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$60,000.00	1.87% 0 \$0.00	NA 0
	PEAPACK GLADSTONE BANK	1	\$56,000.00	1.74% 0 \$0.00	NA 0
	SOUTHERN FIRST BANK	1	\$74,528.94	2.32% 0 \$0.00	NA 0
	SOUTHPOINT BANK, AN ALABAMA STATE C	1	\$51,608.48	1.61% 0 \$0.00	NA 0
	STATE BANK AND TRUST COMPANY, A STA	1	\$53,928.89	1.68% 0 \$0.00	NA 0

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	SUNTRUST MORTGAGE, INC	30	\$1,897,969.91	59.1% 0 \$0.00	NA 0
	THE HOME LENDING GROUP,LLC. A DELAW	1	\$67,407.00	2.09% 0 \$0.00	NA 0
Total		49	\$3,211,598.94	100% 0 \$0.00	0
3140EWAS4	ASCENT HOME LENDING, LLC	1	\$416,329.27	4.47% 0 \$0.00	NA 0
	BNC NATIONAL BANK	1	\$353,929.80	3.8% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE GROUP,INC.,A MAR	1	\$403,350.18	4.33% 0 \$0.00	NA 0
	CTHM LLC, DBA CONNECTICUT HOME MORT	1	\$207,590.95	2.23% 0 \$0.00	NA 0
	DAMASCUS COMMUNITY BANK	1	\$324,300.00		
	EAGLEBANK, A CORPORATION	1	\$324,477.25		
	FIRST AMERICAN BANK	1	\$413,725.00	4.44% 0 \$0.00	NA 0
	FIRST FARMERS AND MERCHANTS BANK	1	\$340,000.00	3.65% 0 \$0.00	NA 0
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$186,699.22	2% 0 \$0.00	
	HARVEST BANK	1	\$90,000.00	0.97% 0 \$0.00	NA 0
	NORTHSTAR MORTGAGE CORP	1	\$385,500.00	4.14% 0 \$0.00	
	RIVER BANK AND TRUST	1	\$171,728.83	1.84% 0 \$0.00	NA 0
	SOUTHERN FIRST BANK	1	\$368,600.00	3.96% 0 \$0.00	NA 0
	SOUTHWEST BANK	1	\$364,412.91	3.91% 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	20	\$4,516,413.67	48.49% 0 \$0.00	NA 0
	TBI MORTGAGE COMPANY	1	\$446,740.82	4.81% 0 \$0.00	NA 0
Total		35	\$9,313,797.90	100% 0 \$0.00	0
3140EWAT2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$76,819.15	1.48% 0 \$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$59,287.53	1.14% 0 \$0.00	NA 0
	DACOTACH BANK TAMMY OLSON	1	\$81,500.00	1.57% 0 \$0.00	NA 0
	FIRST COMMUNITY FINANCIAL BANK	1	\$78,400.00	1.51% 0 \$0.00	NA 0
	GOLDWATER BANK	1	\$63,948.66	1.23% 0 \$0.00	
	GOODMORTGAGE COM	1	\$83,876.25	1.62% 0 \$0.00	NA 0
	HARBOR COMMUNITY BANK, STATE CHARTE	1	\$55,917.50	1.08% 0 \$0.00	NA 0
	HOME BANK,NATIONAL ASSOC	1	\$51,394.18	0.99% 0 \$0.00	NA 0
	INDIANA MEMBERS CREDIT UNION	1	\$52,171.30	1.01% 0 \$0.00	NA 0
	LINCOLN SAVINGS BANK	2	\$127,253.75	2.46% 0 \$0.00	NA 0
	MIDWESTONE BANK	1	\$61,600.00	1.19% 0 \$0.00	NA 0
	NSB BANK	1	\$69,894.57	1.35% 0 \$0.00	NA 0
	PHH HOME LOANS/SUNBELT LENDING	2	\$141,500.34	2.73% 0 \$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$64,000.00	1.24% 0 \$0.00	NA 0

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SOUTHPOINT BANK	1	\$72,694.92	1.4%	0.00	NA	0
SOUTHWEST MISSOURI BANK	1	\$66,461.94	1.28%	0.00	NA	0
STATE BANK AND TRUST COMPANY	1	\$69,896.87	1.35%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$80,000.00	1.54%	0.00	NA	0
SUNTRUST MORTGAGE, INC	54	\$3,753,170.23	72.44%	0.00	NA	0
THE SECURITY NATIONAL BANK OF ENID	1	\$71,000.00	1.39%	0.00	NA	0
	75	\$5,180,787.19	100%	0 \$0.00		0
BRAND MORTGAGE GROUP, LLC	1	\$95,601.81	2.68%	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$89,884.15	2.52%	\$0.00	NA	0
COMMUNITY STSTE BANK	1	\$100,000.00	2.8%	0.00\$	NA	0
DAMASCUS COMMUNITY BANK	1	\$99,862.23	2.8%	0.00	NA	0
EVERETT FINANCIAL INC	1	\$100,467.05	2.82%	0.00	NA	0
F & M BANK, A STSTE BANK	1	\$98,572.30	2.76%	0.00	NA	0
HARBOR COMMUNITY BANK	1	\$98,014.64	2.75%	0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$85,384.83	2.39%	\$0.00	NA	0
PHH HOME LOANS/SUNBELT LENDING	1	\$87,104.87	2.44%	\$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	1	\$102,193.58	2.86%	0.00\$	NA	0
STATE BANK AND TRUST COMPANY	1	\$109,102.84	3.06%	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	25	\$2,392,484.09	67.06%	0.00\$	NA	0
YELLOWSTONE BANK, CORPORATION	1	\$108,856.46	3.06%	\$0.00	NA	0
	37	\$3,567,528.85	100%	0 \$0.00		0
BNC NATIONAL BANK	1	\$55,729.79				_
GREAT AMERICAN BANK	1	\$64,000.00				0
MERIDIAN BANK	1	\$74,561.54	7.23%	00.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$62,671.61	6.07%	0.00	NA	0
QUEENSBOROUGH NATIONAL B&T CO	1	\$55,929.55	5.42%	\$0.00	NA	0
SOUTHPOINT BANK	1	\$55,052.23	5.34%	00.00	NA	0
SUNTRUST MORTGAGE, INC	9	\$546,402.09	52.96%	00.00	NA	0
THE VICTORY BANK	1	\$60,746.46	5.89%	00.00	NA	0
WILMINGTON SAVINGS FUNDING SOCIETY	1	\$56,728.53	5.49%	\$0.00	NA	0
	17	\$1,031,821.80	100%	0 \$0.00		0
FIRST FARMERS & MERCHANTS BANK	1	\$112,788.59	3.82%	\$0.00	NA	0
FOUNDATION MTG CORPORATION	1	\$123,750.00	4.19%	0.00	NA	0
	SOUTHWEST MISSOURI BANK STATE BANK AND TRUST COMPANY STOCKMAN BANK OF MONTANA SUNTRUST MORTGAGE, INC THE SECURITY NATIONAL BANK OF ENID  BRAND MORTGAGE GROUP, LLC COMMUNITY FIRST NATIONAL BANK COMMUNITY STSTE BANK DAMASCUS COMMUNITY BANK EVERETT FINANCIAL INC F & M BANK, A STSTE BANK HARBOR COMMUNITY BANK HOMETRUST MORTGAGE COMPANY PHH HOME LOANS/SUNBELT LENDING PRIVATE BANK OF BUCKHEAD STATE BANK AND TRUST COMPANY SUNTRUST MORTGAGE, INC YELLOWSTONE BANK, CORPORATION  BNC NATIONAL BANK MERIDIAN BANK MIDLAND MORTGAGE CORPORATION  QUEENSBOROUGH NATIONAL B&T CO SOUTHPOINT BANK SUNTRUST MORTGAGE, INC THE VICTORY BANK WILMINGTON SAVINGS FUNDING SOCIETY  FIRST FARMERS & MERCHANTS BANK	SOUTHWEST MISSOURI BANK STATE BANK AND TRUST COMPANY STOCKMAN BANK OF MONTANA SUNTRUST MORTGAGE, INC THE SECURITY NATIONAL BANK OF ENID  75  BRAND MORTGAGE GROUP, LLC COMMUNITY FIRST NATIONAL BANK COMMUNITY STSTE BANK I DAMASCUS COMMUNITY BANK EVERETT FINANCIAL INC F & M BANK, A STSTE BANK I HARBOR COMMUNITY BANK HOMETRUST MORTGAGE COMPANY PHH HOME LOANS/SUNBELT LENDING PRIVATE BANK AND TRUST COMPANY SUNTRUST MORTGAGE, INC STATE BANK AND TRUST COMPANY SUNTRUST MORTGAGE, INC YELLOWSTONE BANK, CORPORATION  BNC NATIONAL BANK I GREAT AMERICAN BANK I MIDLAND MORTGAGE CORPORATION QUEENSBOROUGH NATIONAL B&T CO SOUTHPOINT BANK I WILMINGTON SAVINGS FUNDING SOCIETY  15  FIRST FARMERS & MERCHANTS BANK I FIRST FARMERS & MERCHANTS BANK	SOUTHWEST MISSOURI BANK   1   \$66,461.94	SOUTHWEST MISSOURI BANK   1   \$66,461.94   1.28%   STATE BANK AND TRUST   1   \$69,896.87   1.35%   COMPANY   1   \$69,896.87   1.35%   STOCKMAN BANK OF MONTANA   1   \$80,000.00   1.54%   SUNTRUST MORTGAGE, INC   54   \$37,753,170.23   72.44%   THE SECURITY NATIONAL BANK OF ENID   \$71,000.00   1.39%   ENID   75   \$5,180,787.19   100%   1.39%   ENID   1   \$71,000.00   1.39%   ENID   1   \$71,000.00   1.39%   ENID   1   \$89,884.15   2.52%   EVERETT FINANCIAL INC   1   \$100,000.00   2.8%   EVERETT FINANCIAL INC   1   \$100,000.00   2.88%   EVERETT FINANCIAL INC   1   \$100,467.05   2.82%   EVERETT FINANCIAL INC   1   \$100,467.05   2.82%   EVERETT FINANCIAL INC   1   \$98,572.30   2.76%   HARBOR COMMUNITY BANK   1   \$98,572.30   2.76%   HARBOR COMMUNITY BANK   1   \$98,572.30   2.76%   HOMETRUST MORTGAGE   1   \$85,384.83   2.39%   EVENION FAMELY OF ANY   1   \$85,104.64   2.75%   PHH HOME LOANS/SUNBELT   1   \$87,104.87   2.44%   EVENION FAMELY OF ANY   1   \$109,102.84   3.06%   STATE BANK AND TRUST   1   \$109,102	SOUTHWEST MISSOURI BANK	SOUTHWEST MISSOURI BANK   1   \$66,461.94   1.28%   0 \$0.00   NA STATE BANK AND TRUST   1   \$69,896.87   1.35%   0 \$0.00   NA STOCKMAN BANK OF MONTANA   1   \$80,000.00   1.54%   0 \$0.00   NA SUNTRUST MORTGAGE, INC   54   \$3,753,170.23   72,44%   0 \$0.00   NA THE SECURITY NATIONAL BANK OF   1   \$71,000.00   1.39%   0 \$0.00   NA THE SECURITY NATIONAL BANK OF   1   \$71,000.00   1.39%   0 \$0.00   NA THE SECURITY NATIONAL BANK OF   1   \$95,601.81   2.68%   0 \$0.00   NA COMMUNITY FIRST NATIONAL   1   \$89,884.15   2.52%   0 \$0.00   NA COMMUNITY STSTE BANK   1   \$100,000.00   2.8%   0 \$0.00   NA EVERETT FINANCIAL INC   1   \$100,467.05   2.82%   0 \$0.00   NA HARBOR COMMUNITY BANK   1   \$99,862.23   2.83%   0 \$0.00   NA HARBOR COMMUNITY BANK   1   \$998,572.30   2.76%   0 \$0.00   NA HARBOR COMMUNITY BANK   1   \$998,572.30   2.76%   0 \$0.00   NA HARBOR COMMUNITY BANK   1   \$998,572.30   2.76%   0 \$0.00   NA HARBOR COMMUNITY BANK   1   \$998,572.30   2.76%   0 \$0.00   NA HARBOR COMMUNITY BANK   1   \$998,572.30   2.76%   0 \$0.00   NA HARBOR COMMUNITY BANK   1   \$988,572.30   2.76%   0 \$0.00   NA HARBOR COMMUNITY BANK   1   \$988,514.64   2.75%   0 \$0.00   NA HARBOR COMMUNITY BANK   1   \$988,514.64   2.75%   0 \$0.00   NA HARBOR COMMUNITY BANK   1   \$87,104.87   2.44%   0 \$0.00   NA STATE BANK AND TRUST   1   \$87,104.87   2.44%   0 \$0.00   NA STATE BANK AND TRUST   1   \$109,102.84   3.06%   0 \$0.00   NA STATE BANK AND TRUST   1   \$109,102.84   3.06%   0 \$0.00   NA STATE BANK AND TRUST   1   \$109,102.84   3.06%   0 \$0.00   NA STATE BANK AND TRUST   1   \$109,102.84   3.06%   0 \$0.00   NA STATE BANK AND TRUST   1   \$109,102.84   3.06%   0 \$0.00   NA STATE BANK AND TRUST   1   \$109,102.84   3.06%   0 \$0.00   NA STATE BANK AND TRUST   1   \$109,102.84   3.06%   0 \$0.00   NA STATE BANK AND TRUST   1   \$109,102.84   3.06%   0 \$0.00   NA STATE BANK AND TRUST   1   \$109,102.84   3.06%   0 \$0.00   NA STATE BANK AND TRUST   1   \$109,102.84   3.06%   0 \$0.00   NA STATE BANK AND TRUST   1   \$109,102.84   3.06%   0 \$0.00   NA STATE BANK AND T

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	GREAT AMERICAN BANK	1	\$115,679.47	3.92%	0 \$0.00	NA	0
	STOCKMAN BANK	1	\$119,823.22	4.06%	0 \$0.00		
	SUNTRUST MORTGAGE, INC	21	\$2,482,686.35	84.01%	0 \$0.00		
Total		25	\$2,954,727.63	100%	0 \$0.00		0
3140EWAX3	ALCOVA MORTGAGE LLC	1	\$239,673.78	2.07%	0 \$0.00	NA	0
	ALPINE BANK	1	\$204,706.03		0 \$0.00		$\overline{}$
	BANK OF NORTH CAROLINA	1	\$416,463.23		0 \$0.00		
	CENTRIC BANK	1	\$417,000.00	3.61%	0 \$0.00		
	COAST 2 COAST FUNDING GROUP	2	\$678,863.23		0 \$0.00		_
	COAST 2 COAST FUNDING GROUP,		·				
	INC	3	\$920,258.56	7.96%	0 \$0.00	NA	10
	COUNTYBANK	1	\$247,680.76	2.14%	0 \$0.00	NA	0
	DAMASCUS COMMUNITY BANK, A MARYLAND	1	\$575,291.76		0 \$0.00		
	DMD FINANCIAL CORPORATION	1	\$236,678.91	2.05%	0 \$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$394,881.80	3.42%	0 \$0.00	NA	0
	GOLD WATER BANK, N.A	1	\$287,240.08	2.48%	0 \$0.00	NA	0
	GOLDWATER BANK, NA	1	\$303,568.53	2.63%	0 \$0.00		
	GROUP MORTGAGE, LLC	1	\$273,397.62	2.37%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$211,727.10		0 \$0.00		-
	POINT MORTGAGE CORPORATION	1	\$408,211.73		0 \$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	2	\$497,367.78		0 \$0.00		
	REPUBLIC STATE MORTGAGE CO	2	\$670,241.23		0 \$0.00	1	_
	STARION FINANCIAL	1	\$288,238.49		0 \$0.00		
	SUNTRUST MORTGAGE, INC	12	\$3,754,811.68	32.48%	0 \$0.00		_
	UNITED HOME LOANS, INC	1	\$533,097.06	4.62%	0 \$0.00		
Total		36	\$11,559,399.36		0 \$0.00	1	0
3140EWAY1	BANK OF AMERICAN FORK	1	\$115,854.06	3.32%	0 \$0.00	NA	0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$111,855.83		0 \$0.00		
	BANK OF NORTH CAROLINA	1	\$120,633.57	3.45%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$110,347.76	3.16%	0 \$0.00		
	HOMETRUST MORTGAGE COMPANY	1	\$121,831.91	3.49%	0 \$0.00	NA	0
	PRESIDENTIAL BANK	1	\$115,679.80	3.31%	0 \$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$123,329.85	3.53%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE, INC	21	\$2,432,562.38	69.64%	0 \$0.00		
	THE HOME LENDING GROUP, LLC	1	\$123,405.00	3.53%	0 \$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$117,594.94				
Total		30	\$3,493,095.10	100%	0 \$0.00		0
							Ī
3140EWAZ8	FARMERS STATE BANK	1	\$157,410.64	7.93%	0 \$0.00	NA	0
_	FIRST MIDWEST BANK	1	\$151,808.77				

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GOLDEN EMPIRE MORTGAGE, INC., DBA S	1	\$166,999.10	8.41%	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$171,783.60	8.65%	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,720.50	8.6%	\$0.00	NA	. 0
SUNTRUST MORTGAGE, INC	5	\$821,243.74	41.37%	\$0.00	NA	0
VALLEY BANK OF RONAN	1	\$172,777.31				$\mathbf{T}$
YELLOWSTONE BANK	1	\$172,500.00	8.69%	\$0.00	1	_
	12	\$1,985,243.66	100%	\$0.00		0
ACNB BANK	1	\$165,000.00	2.39%	\$0.00	NA	0
	1					
FIRST LIBERTY FINANCIAL GROUP, LLC	1					
FIRST NATIONAL BANK OF PULASKI	1	\$173,646.88	2.52%	\$0.00	NA	0
FIRST NBC BANK	1			_		_
FOUNDATION MORTGAGE CORPORATION	1	\$175,000.00				
GREENWAY MORTGAGE FUNDING CORP	1	\$165,000.00	2.39%	\$0.00	NA	0
GULF COAST BANK & TRUST COMPANY	1	\$165,000.00	2.39%	\$0.00	NA	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$154,726.34	2.24%	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$168,558.96	2.44%	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$161,000.00	2.33%	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	29	\$4,732,407.95	68.59%	\$0.00	NA	0
UNITED HOME LOANS, INC	1	\$163,200.00	2.37%	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$173,600.00	2.53%	\$0.00	NA	0
	42	\$6,899,071.04	100%	\$0.00		0
ESSEX BANK	1	\$114,000.00	4.06%	\$0.00	NA	0
FIRST NATIONAL BANK AR	1	\$118,800.00	4.24%	\$0.00	NA	0
FRONTIER BANK	1	\$115,000.00	4.1%	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	1	\$112,000.00	3.99%	\$0.00	NA	0
MIDWEST FAMILY LENDING CORP	1	\$125,000.00	4.46%	\$0.00	NA	0
MORTGAGE UNLIMITED LLC	1	\$110,510.95	3.94%	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$116,300.67	4.15%	\$0.00		
PLAINS COMMERCE BANK	1	\$115,797.28	4.13%	\$0.00	NA	0
SSBT MORTGAGE GROUP LLC	1	\$115,445.38				1
SUNTRUST MORTGAGE, INC	14	\$1,638,892.51	58.43%	\$0.00	NA	0
UMB BANK, NATIONAL ASSOCIATION	1					
	24	\$2,804,746.79	100%	\$0.00		0
	DBA S HOMETRUST MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC SUNTRUST MORTGAGE, INC VALLEY BANK OF RONAN YELLOWSTONE BANK  ACNB BANK BRAZOS NATIONAL BANK FIRST LIBERTY FINANCIAL GROUP, LLC FIRST NATIONAL BANK OF PULASKI FIRST NBC BANK FOUNDATION MORTGAGE CORPORATION GREENWAY MORTGAGE FUNDING CORP GULF COAST BANK & TRUST COMPANY HOWARD BANK, A MARYLAND CORPORATION LEGACYTEXAS BANK LINCOLN SAVINGS BANK SUNTRUST MORTGAGE, INC UNITED HOME LOANS, INC VILLAGE BANK MORTGAGE CORPORATION  ESSEX BANK FIRST NATIONAL BANK AR FRONTIER BANK INDIANA MEMBERS CREDIT UNION MIDWEST FAMILY LENDING CORP MORTGAGE UNLIMITED LLC NORTHSTAR BANK OF TEXAS PLAINS COMMERCE BANK SSBT MORTGAGE, INC UMB BANK, NATIONAL	DBA S HOMETRUST MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC SUNTRUST MORTGAGE, INC SUNTRUST MORTGAGE, INC VALLEY BANK OF RONAN YELLOWSTONE BANK I BRAZOS NATIONAL BANK FIRST LIBERTY FINANCIAL GROUP, LLC FIRST NATIONAL BANK OF PULASKI FIRST NBC BANK FOUNDATION MORTGAGE CORPORATION GREENWAY MORTGAGE FUNDING CORP GULF COAST BANK & TRUST COMPANY HOWARD BANK, A MARYLAND CORPORATION LEGACYTEXAS BANK SUNTRUST MORTGAGE, INC VILLAGE BANK MORTGAGE CORPORATION VILLAGE BANK MORTGAGE CORPORATION VILLAGE BANK MORTGAGE CORPORATION  VILLAGE BANK MORTGAGE CORPORATION  42 ESSEX BANK FIRST NATIONAL BANK AR FRONTIER BANK INDIANA MEMBERS CREDIT UNION MIDWEST FAMILY LENDING CORP MORTGAGE UNLIMITED LLC NORTHSTAR BANK OF TEXAS PLAINS COMMERCE BANK SSBT MORTGAGE GROUP LLC SUNTRUST MORTGAGE, INC 1 VILLAGE BANK OF TEXAS PLAINS COMMERCE BANK SSBT MORTGAGE GROUP LLC SUNTRUST MORTGAGE, INC 1 VILLAGE BANK OF TEXAS PLAINS COMMERCE BANK SSBT MORTGAGE GROUP LLC SUNTRUST MORTGAGE, INC 14 UMB BANK, NATIONAL ASSOCIATION	DBA S	DBA S	DBA S	DBA S

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2140EWDC9	COMMINITY & SOUTHERN BAND	1	\$122,000,00	2.75%	0 00 00	NA	0
3140EWBC8	COUNTY ANK	1	\$132,000.00		0 \$0.00	1	
	COUNTYBANK FIRST FINANCIAL BANK	1	\$129,427.24 \$138,400.00		0 \$0.00		
	FRONTIER BANK	1	\$138,400.00		0 \$0.00		
	GATEWAY BANK MORTGAGE INC	1	\$135,000.00		0 \$0.00		
	HERITAGE OAKS BANK	1	\$139,383.19		0 \$0.00		_
	INDIANA MEMBERS CREDIT UNION	1	\$139,383.19		0 \$0.00		_
	M & T BANK	1	\$150,000.00		0 \$0.00	T .	
	NORTHSTAR BANK OF TEXAS	1	\$130,000.00		0 \$0.00		_
	PLAINS COMMERCE BANK	2	\$267,453.96		0 \$0.00		
	SUNTRUST MORTGAGE, INC	22	\$3,026,406.52		0 \$0.00	1	_
	UMB BANK, NATIONAL	22	φ3,020,400.32	03 /0	0 30.00		
	ASSOCIATION	1	\$139,390.18	2.9%	0 \$0.00	NA	C
	YELLOWSTONE BANK	1	\$130,000.00	2.71%	0 \$0.00	NA	(
Total		35	\$4,803,561.09	100%	0 \$0.00		0
							1
3140EWBD6	AMERICA'S CHOICE HOME LOANS LP	1	\$76,950.00	3.11%	0 \$0.00	NA	. (
	CORNERSTONE MORTGAGE, INC	1	\$60,495.49	2.45%	0 \$0.00	NA	(
	DAS ACQUISITION CO., LLC	1	\$51,777.69	2.09%	0 \$0.00	NA	(
	PHH HOME LOANS/SUNBELT LENDING	1	\$34,200.00	1.38%	0 \$0.00	NA	(
	STARBOARD FINANCIAL MANAGEMENT,LLC	1	\$59,746.07	2.42%	0 \$0.00	NA	C
	SUNTRUST MORTGAGE, INC	33	\$2,061,943.31	83.38%	0 \$0.00	NA	(
	TEXAS LOAN STAR, INC	1	\$78,000.00	3.15%	0 \$0.00		
	YELLOWSTONE BANK	1	\$49,794.74	2.02%	0 \$0.00	NA	(
Total		40	\$2,472,907.30	100%	0 \$0.00		(
3140EWBE4	BRAZOS NATIONAL BANK	1	\$101,000.00	4.68%	0 \$0.00	NA	(
	COMMUNITY FIRST NATIONAL BANK	1	\$94,817.09	4.4%	0 \$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$109,539.15	5.08%	0 \$0.00	NA	. (
	SUNTRUST MORTGAGE, INC	18	\$1,745,496.35	80.97%	0 \$0.00	NA	(
	UNITED ONE HOME LOANS	1	\$105,000.00	4.87%	0 \$0.00	NA	(
Total		22	\$2,155,852.59	100%	0 \$0.00		0
3140EWBF1	AMERICA'S CHOICE HOME LOANS	1	\$124,000.00	6.08%	0 \$0.00	NA	
	LP						ļ
	EVERETT FINANCIAL, INC	1	\$134,457.00	6.6%	0 \$0.00	NA	(
	INTERCOASTAL MORTGAGE COMPANY	1	\$110,539.66	5.42%	0 \$0.00	NA	. (
	MONARCH BANKDBA MONARCH MTG	1	\$111,000.06	5.45%	0 \$0.00	NA	C

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	SUNTRUST MORTGAGE, INC	12	\$1,558,005.31	76.45%	0 \$0.00	NA	0
Total		16	\$2,038,002.03	1	0 \$0.00		0
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3140EWBG9	CHRISTENSEN FINANCIAL, INC	1	\$159,343.17	12.5%	0 \$0.00	NA	70
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$163,347.09				
	EVERETT FINANCIAL, INC	1	\$165,737.54	13%	0 \$0.00	NA	<b>v</b> 0
	SUNTRUST MORTGAGE, INC	5	\$786,200.00	1			
Total		8	\$1,274,627.80	1	0 \$0.00		0
					, T'		
3140EWBH7	EVERETT FINANCIAL INC DBA SUPREME L	1	\$319,522.86	14.87%	0 \$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$260,902.23	12.14%	0 \$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$714,103.07	33.23%	0 \$0.00	NA	0
	EVERETT FINANCIAL. INC D/B/A SUPREM	1	\$210,581.04		0 \$0.00		_
	SUNTRUST MORTGAGE, INC	3	\$643,948.00				
Total		9	\$2,149,057.20	100%	0 \$0.00		0
							1
3140EWBJ3	APEX HOME LOANS, INC	2	\$766,500.00		0 \$0.00		
<u> </u>	ARCSTONE FINANCIAL INC	1	\$417,000.00		0 \$0.00		_
<u> </u>	AVEX FUNDING CORPORATION	2	\$764,349.79		0 \$0.00		
<u> </u>	BARRONS MORTGAGE GROUP, LTD	3	\$1,101,848.00				_
<u> </u>	CHICAGO FINANCIAL SERVICES INC	1	\$277,200.00		0 \$0.00		
<u> </u>	CLARKSVILLE MORTGAGE CORP	1	\$417,000.00	1	0 \$0.00		
<u> </u>	CORP. INVESTORS MTG GROUP INC	1	\$321,500.00		0 \$0.00		_
<u> </u>	DAS ACQUISITION CO., LLC	1	\$414,000.00		0 \$0.00		
<u> </u>	FEARON FINANCIAL, LLC	1	\$320,000.00		0 \$0.00	NA	ì
<u> </u>	GLACIER BANK	1	\$399,252.85	3.97%	0 \$0.00	NA NA	1
<u> </u>	IVY MORTGAGE, INC	1	\$416,253.26		0 \$0.00		
<u> </u>	MORTGAGE CAPITAL ASSOCIATES	1	\$335,000.00		0 \$0.00		
<u> </u>	PEOPLES BANK	1	\$417,000.00		0 \$0.00		
<u> </u>	SAIL MORTGAGE CORP	1	\$397,000.00		0 \$0.00		
<u> </u>	SUNTRUST MORTGAGE, INC	14	\$3,060,930.38				
	WELLESLEY BANK	1	\$228,000.00		0 \$0.00		
Total	_	33	\$10,052,834.28	100%	0 \$0.00		
				<u> </u>	!	<u> </u>	_
3140EWBK0	ATLANTIC COAST MORTGAGE LLC	1	\$417,000.00		0 \$0.00	1	
<u> </u>	BAY CAPITAL MORTGAGE CORP	1	\$395,625.00		0 \$0.00		
<u> </u>	CAPITAL BANK N.A	1	\$381,691.57		0 \$0.00		
<u> </u>	CORP. INVESTORS MTG GROUP INC	1	\$287,000.00		0 \$0.00		
<u> </u>	ENTERPRISE BANK & TRUST	1	\$266,000.00		0 \$0.00		
<u> </u>	FEARON FINANCIAL, LLC	1	\$417,000.00		0 \$0.00	1	
	FIRST WESTERN TRUST BANK	1	\$371,500.00	3.71%	0 \$0.00	NA	1

-			-	-	1		
	FORTUNEBANK	1	\$348,500.00	3.48%	0 \$0.00	NA	0
	IVY MORTGAGE, INC	1	\$196,949.52	1.97%	0 \$0.00	NA	0
	RESOURCE FINANCIAL SERVICES IN	1	\$381,000.00	3.8%	0 \$0.00	NA	0
	REVOLUTIONARY MTG COMPANY	1	\$417,000.00	4.16%	0 \$0.00	NA	0
	SERVISFIRST BANK	1	\$310,000.00	3.1%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE, INC	16	\$4,443,154.85	44.37%	0 \$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$374,339.66	3.74%	0 \$0.00		
	UNITED HOME LOANS, INC	2	\$631,600.00	-			_
	WATERMARK CAPITAL INC	1	\$376,600.00	1			
Total		32	\$10,014,960.60		0 \$0.00		0
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3140EWBL8	AVEX FUNDING CORPORATION	1	\$383,365.74	3.99%	0 \$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$67,458.33		0 \$0.00		1
	COMMUNITY MORTGAGE GROUP,						
	INC	1	\$299,500.00	3.12%	0 \$0.00	NA	0
	FIRST CHOICE BANK LOAN SERVICE	1	\$415,796.36	4.33%	0 \$0.00	NA	0
	FIRST LANDMARK BANK	1	\$412,000.00	4.29%	_		_
	HOWARD BANK	1	\$331,465.99	3.45%			
	IDEAL HOME LOANS, LLC	1	\$362,229.04	3.77%			
	PEOPLES BANK	1	\$244,268.73	2.54%			
	RESIDENTIAL HOME MORTGAGE	1	\$394,400.00		0 \$0.00		
	CORP		·				L
	SOUTHERN FIRST BANK	2	\$503,452.35	5.24%	_		-
	STARION FINANCIAL	1	\$350,000.00				
	SUNTRUST MORTGAGE, INC	17	\$5,431,948.48	56.51%			_
	THOMPSON KANE & COMPANY LLC	1	\$416,342.58	4.32%	_		1
Total		30	\$9,612,227.60	100%	0 \$0.00		0
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3140EWBM6	BANK OF JACKSON HOLE	1	\$416,314.56		+		_
	CORNERSTONE BANK	1	\$385,248.24	1			_
	SUNTRUST MORTGAGE, INC	4	\$869,005.78	1			1
Total		6	\$1,670,568.58	100%	0 \$0.00		0
							-
3140EWBN4	AMERICAN HERITAGE CAPITAL, LP	1	\$332,000.00				_
	BBMC MORTGAGE, LLC	1	\$357,398.71	12.04%			T
	CHICAGO FINANCIAL SERVICES INC	1	\$316,000.00				_
	COMMERCE STATE BANK	1	\$122,900.00				. (
	FEDERATED MORTGAGE CORP	1	\$124,000.00				.0
	FIRST FINANCIAL BANK, NA	1	\$408,000.00	13.75%	0 \$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$299,406.25	10.09%	0 \$0.00	NA	. 0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$200,000.00	6.74%	0 \$0.00	NA	0
	STOCKMAN BANK	1	\$140,000.00	1			
	SUNTRUST MORTGAGE, INC	3	\$668,176.89	22.5%			_
Total	DOLLING THOM ON THE	12	\$2,967,881.85		0 <b>\$0.00</b>		0
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3140EWBP9	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$661,125.46	0.38% 0 \$0.00	NA 0
	ACNB BANK	1	\$167,000.00	0.1% 0 \$0.00	NA 0
	ALCOVA MORTGAGE, LLC	1	\$179,550.00	0.1% 0 \$0.00	NA 0
	ALPINE BANK	1	\$258,000.00	0.15% 0 \$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$266,400.00	0.15% 0 \$0.00	NA 0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$265,047.93	0.15% 0 \$0.00	NA 0
	AMERICAN HERITAGE CAPITAL, LP	1	\$206,687.00	0.12% 0 \$0.00	NA 0
	AMERICAN MOMENTUM BANK	1	\$417,000.00	0.24% 0 \$0.00	NA 0
	APEX HOME LOANS INC	1	\$348,500.00	0.2% 0 \$0.00	NA 0
	APEX HOME LOANS INC A CORPORATION	1	\$268,850.00	0.16% 0 \$0.00	NA 0
	APEX HOME LOANS, INC	3	\$1,160,800.00	0.67% 0 \$0.00	NA 0
	APEX HOMES LOANS, INC	1	\$212,550.00	0.12% 0 \$0.00	NA 0
	APPROVED FUNDING CORP	2	\$997,000.00	0.58% 0 \$0.00	NA 0
	ARCSTONE FINANCIAL, INC	1	\$367,000.00	0.21% 0 \$0.00	NA 0
	ARIZONA CENTRAL CREDIT UNION	2	\$400,222.52	0.23% 0 \$0.00	NA 0
	ARMSTRONG BANK	2	\$381,285.39	0.22% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	1	\$325,000.00	0.19% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE, INC	1	\$252,000.00	0.15% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,054,699.00	0.61% 0 \$0.00	NA 0
	AURORA FINANCIAL, LLC	2	\$643,600.00	0.37% 0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$416,000.00	0.24% 0 \$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$398,000.00	0.23% 0 \$0.00	NA 0
	BANK OF COLORADO	2	\$646,750.00	0.37% 0 \$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$335,700.00	0.19% 0 \$0.00	NA 0
	BANK OF COLORADO,A COLORADO BANKING	1	\$325,000.00	0.19% 0 \$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$243,166.00	0.14% 0 \$0.00	NA 0
	BANK OF THE BLUEGRASS AND TRUST COM	1	\$166,000.00	0.1% 0 \$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC	1	\$365,000.00	0.21% 0 \$0.00	NA 0
	BARTON HILLS MORTGAGE LLC	1	\$416,700.00	0.24% 0 \$0.00	NA 0
	BAY CAPITAL MORTAGAGE CORPORATION	1	\$303,000.00	0.18% 0 \$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION A	1	\$380,000.00	0.22% 0 \$0.00	NA 0
	BM REAL ESTATE SERVICES, INC	1	\$625,500.00	0.36% 0 \$0.00	NA 0
	BOSTON PRIVATE BANK AND TRUST COMPA	1	\$293,856.74	0.17% 0 \$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$191,900.00	0.11% 0 \$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	5	\$1,134,420.00	0.66% 0 \$0.00	NA 0
	CABRILLO CREDIT UNION	2	\$595,500.00	0.34% 0 \$0.00	NA 0

CAPITAL BANK, N.A	1	\$279,178.88	0.16% 0 \$0.00	NA 0
CAPSTONE DIRECT, INC	1	\$500,000.00	0.29% 0 \$0.00	NA 0
CENTRAL BANK	1	\$321,325.93	0.19% 0 \$0.00	NA 0
CENTRAL COAST LENDING LLC	2	\$694,000.00	0.4% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.09% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION, A C	1	\$280,250.00	0.16% 0 \$0.00	NA 0
CHICAGO FINANCIAL SERVICES INC	2 4	\$1,642,900.00	0.95% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL, INC	1	\$320,625.00	0.19% 0 \$0.00	NA 0
COMMERCE STATE BANK	2	\$553,600.00	0.32% 0 \$0.00	NA 0
COMMUNITY MORTGAGE GROUP, INC	2	\$426,500.00	0.25% 0 \$0.00	NA 0
COMMUNITY MORTGAGE GROUP,INC	1	\$397,000.00	0.23% 0 \$0.00	NA 0
COMMUNITY NATIONAL BANK & TRUST OF	1	\$168,000.00	0.1% 0 \$0.00	NA 0
CONGRESSIONAL BANK	2	\$710,100.00	0.41% 0 \$0.00	NA 0
CONNECTICUT COMMUNITY BANK, N.A	1	\$260,000.00	0.15% 0 \$0.00	NA 0
CORNERSTONE HOME LENDIN,INC	1	\$417,000.00	0.24% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$521,850.00	0.3% 0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$416,385.67	0.24% 0 \$0.00	NA 0
COUNTRYSIDE BANK, ANILLINOIS CHARTE	1	\$160,000.00	0.09% 0 \$0.00	NA 0
COUNTRYSIDE BANK,AN ILLINOIS CHARTE	1	\$168,000.00	0.1% 0 \$0.00	NA 0
COUNTYBANK	2	\$671,675.00	0.39% 0 \$0.00	NA 0
CYPRESS BANK, SSB	1	\$200,000.00	0.12% 0 \$0.00	NA 0
DAMACUS COMMUNITY BANK	1	\$184,450.00	0.11% 0 \$0.00	NA 0
DAMASCUS COMMUNITY BANK	1	\$350,500.00	0.2% 0 \$0.00	NA 0
DAS ACQUISITION CO., LLC	3	\$1,186,250.00	0.69% 0 \$0.00	NA 0
DMD FINANCIAL CORPORATION D/B/A D&H	2	\$715,900.00	0.41% 0 \$0.00	NA 0
EAGLEBANK	1	\$373,150.00	0.22% 0 \$0.00	NA 0
EAGLEBANK, A CORPORATION	2	\$802,608.82	0.46% 0 \$0.00	NA 0
EMC HOLDINGS LLC	2	\$783,500.00	0.45% 0 \$0.00	NA 0
ESSEX BANK	1	\$473,750.00	0.27% 0 \$0.00	NA 0
EUREKA HOMESTEAD	1	\$417,000.00	0.24% 0 \$0.00	NA 0
EVERETT FINANCIAL INC. D B A SUPREM	1	\$180,500.00	0.1% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$164,350.00	0.1% 0 \$0.00	NA 0
F&M BANK	1	\$417,000.00	0.24% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$417,000.00	0.24% 0 \$0.00	NA 0

FFC MORTGAGE CORP	1	\$412,000.00	0.24% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$248,805.00	0.14% 0 \$0.00	NA 0
FIRST CALIFORNIA COROPORATION	1	\$398,000.00	0.23% 0 \$0.00	NA 0
FIRST CALIFORNIA FUNDING	1	\$415,200.00	0.24% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF WI	1	\$342,000.00	0.2% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC	1	\$178,500.00	0.1% 0 \$0.00	NA 0
FIRST HERTIGAGE MORTGAGE, LLC	1	\$246,000,00	0.14% 0 \$0.00	NAO
, A L	1	\$246,000.00	0.14% 0 \$0.00	NA 0
FIRST HOME MORTGAGE	7	\$1,978,389.00	1.15% 0 \$0.00	NA 0
CORPORATION		\$1,976,369.00		
FIRST MIDWEST BANK	1	\$265,000.00	0.15% 0 \$0.00	NA 0
FIRST MIDWEST BANK,A STATE	1	\$289,000.00	0.17% 0 \$0.00	NA 0
BANK	1	Ψ207,000.00	0.17 /ε 0 φ0.00	11710
FIRST NATIONAL BANK OF	1	\$316,000.00	0.18% 0 \$0.00	NA 0
OKLAHOMA		. ,		
FIRST NBC BANK	2	\$627,000.00	0.36% 0 \$0.00	NA 0
FIRST NORTHERN BANK OF	1	\$303,202.55	0.18% 0 \$0.00	NA 0
WYOMING CORP	1	# <b>2</b> 00,000,00	0.160/ 0.00	
FIRST STATE BANK	1	\$280,000.00	0.16% 0 \$0.00	NA 0
FIRST WESTERN MORTGAGE, INC	1	\$153,378.69	0.09% 0 \$0.00	NA 0
FIRST WESTERN TRUST BANK	1	\$356,000.00	0.21% 0 \$0.00	NA 0
FLORIDA PARISHES BANK	3	\$766,300.00	0.44% 0 \$0.00	NA 0
FM HOME LOANS, LLC	1	\$383,200.00	0.22% 0 \$0.00	NA 0
FORTUNEBANK	2	\$668,500.00	0.39% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$412,654.58	0.24% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$950,000.00	0.55% 0 \$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUG	1	\$153,270.00	0.09% 0 \$0.00	NA 0
GOLD COAST BANK	1	\$408,800.00	0.24% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.		· · · · ·		
DBA CO	1	\$427,369.47	0.25% 0 \$0.00	NA 0
GOLDWATER BANK	1	\$350,000.00	0.2% 0 \$0.00	NA 0
GREAT AMERICAN BANK	1	\$245,600.00	0.14% 0 \$0.00	NA 0
GROUP MORTGAGE LLC	1	\$275,000.00	0.16% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$336,000.00	0.19% 0 \$0.00	NA 0
GROUP MORTGAGE,LLC	1	\$153,000.00	0.09% 0 \$0.00	NA 0
GSB MORTGAGE, INC	1	\$213,702.00	0.12% 0 \$0.00	NA 0
GUARANTY BANK & TRUST	1	\$244,639.07	0.14% 0 \$0.00	NA 0
GUARANTY BANK & TRUST, N.A	2	\$591,850.00	0.34% 0 \$0.00	NA 0
GUARANTY BANK AND TRUST, N.A	1	\$395,250.00	0.23% 0 \$0.00	NA 0
GULF COAST BANK & TRUST COMPANY	1	\$256,500.00	0.15% 0 \$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	2	\$710,491.00	0.41% 0 \$0.00	NA 0
HARBOR COMMUNITY BANK	4	\$1,089,600.00	0.63% 0 \$0.00	NA 0
		Ψ1,002,000.00	3.32 /0 0 φ0.00	1 1/1 0

HARBOR COMMUNITY BANK, STATE CHARTE	1	\$172,500.00	0.1% 0 \$0.00	NA 0
HARBOUR COMMUNITY BANK	1	\$210,000.00	0.12% 0 \$0.00	NA 0
HERITAGE BANK	1	\$324,000.00	0.19% 0 \$0.00	NA 0
HERITAGE OAKS BANK	1	\$535,500.00	0.31% 0 \$0.00	NA 0
HOME BANK N A NATIONAL ASSOCIATION	1	\$417,000.00	0.24% 0 \$0.00	NA 0
HOME BANK N.A	1	\$316,350.00	0.18% 0 \$0.00	NA 0
HOME BANK NA	1	\$318,020.29	0.18% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,076,732.00	0.62% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	4	\$801,300.00	0.46% 0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	2	\$630,800.00	0.37% 0 \$0.00	NA 0
HOWARD BANK	3	\$783,582.44	0.45% 0 \$0.00	NA 0
INDIANA MEMBERS CREDIT UNION	1	\$197,100.00	0.11% 0 \$0.00	NA 0
INLAND NORTHWEST BANK	3	\$740,625.00	0.43% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	3	\$1,139,711.10	0.66% 0 \$0.00	NA 0
IVY MORTGAGE, INC	1	\$499,500.00	0.29% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES	1	\$609,000.00	0.35% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	2	\$761,000.00	0.44% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES,INC	1	\$380,000.00	0.22% 0 \$0.00	NA 0
LEGACY NATIONAL BANK	1	\$159,030.00	0.09% 0 \$0.00	NA 0
LINCOLN CAPITAL ADVISORS LLC	5	\$1,836,500.00	1.06% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$152,238.00	0.09% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK,A STATE CHARTE	1	\$328,900.00	0.19% 0 \$0.00	NA 0
METROPOLITAN FINANCIAL MTG CO	2	\$536,000.00	0.31% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.12% 0 \$0.00	NA 0
MONARCH BANK	3	\$1,196,400.00	0.69% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC, A	1	\$328,000.00	0.19% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATION	1	\$284,123.07	0.16% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$277,875.00	0.16% 0 \$0.00	NA 0
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$290,000.00	0.17% 0 \$0.00	NA 0
NATIONAL BANK OF BLACKSBURG	1	\$259,000.00	0.15% 0 \$0.00	NA 0
NORTH DALLAS BANK & TRUST COMPANY	1	\$161,200.00	0.09% 0 \$0.00	NA 0
NORTH ISLAND FINANCIAL CU	1	\$347,000.00	0.2% 0 \$0.00	NA 0
NORTHERN BANK AND TRUST COMPANY	1	\$417,000.00	0.24% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$210,669.00	0.12% 0 \$0.00	NA 0

	NORTHSTAR MORTGAGE CORP	1	\$351,000.00	0.2% 0 \$0.0	00 NA 0
	OVM FINANCIAL, INC.,A		\$175,200.00	0.1% 0 \$0.0	00 NA 0
	CORPORATION				
	PEOPLES BANK	1	\$403,750.00	0.23% 0 \$0.0	00 NA 0
	PEOPLES BANK, A STATE CHARTERED BAN	1	\$350,000.00	0.2% 0 \$0.0	00 NA 0
	PHH HOME LOANS	1	\$387,428.40	0.22% 0 \$0.0	00 NA 0
	PHH HOME LOANS, LLC	1	\$416,371.94	0.24% 0 \$0.0	00 NA 0
	PHH HOME LOANS/SUNBELT LENDING	6	\$1,984,261.46	1.15% 0 \$0.0	00 NA 0
	PIONEER BANK, SSB	1	\$412,000.00	0.24% 0 \$0.0	00 NA 0
	POTOMAC MORTGAGE GROUP INC	1	\$345,000.00	0.2% 0 \$0.0	00 NA 0
	POTOMAC MORTGAGE GROUP, INC	2	\$660,400.00	0.38% 0 \$0.0	
	POTOMAC MORTGAGE GROUP, INC. DBA MV	2	\$579,550.00	0.34% 0 \$0.0	
	PREFERRED MORTGAGE GROUP, INC	1	\$625,500.00	0.36% 0 \$0.0	00 NA 0
	PREMIER MORTGAGE RESOURCES	1	\$417,000.00	0.24% 0 \$0.0	00 NA 0
	PREMIER MORTGAGE SERVICES, INC	2	\$372,118.00	0.22% 0 \$0.0	00 NA 0
	PRESIDENTIAL BANK, FSB	2	\$675,920.00	0.39% 0 \$0.0	00 NA 0
	PRIORITY HOME LENDING, LLC	3	\$902,000.00	0.52% 0 \$0.0	00 NA 0
	PRIORITY MORTGAGE CORP	1	\$400,000.00	0.23% 0 \$0.0	00 NA 0
	PRIVATE BANK OF BUCKHEAD	3	\$993,159.61	0.57% 0 \$0.0	
	PULASKI BANK	1	\$318,400.00	0.18% 0 \$0.0	
	REPUBLIC STATE MORTGAGE CO	1	\$224,668.53	0.13% 0 \$0.0	00 NA 0
	RESIDENTIAL MTG FUNDING INC	1	\$367,000.00	0.21% 0 \$0.0	00 NA 0
	RESOURCE FINANCIAL SERVICES, INC	1	\$276,000.00	0.16% 0 \$0.0	00 NA 0
	RMR FINANCIAL, DBA PRINCETON CAPITA	1	\$298,000.00	0.17% 0 \$0.0	00 NA 0
	SACRAMENTO CREDIT UNION	3	\$714,000.00	0.41% 0 \$0.0	00 NA 0
	SANDY SPRING BANK	1	\$417,000.00	0.24% 0 \$0.0	00 NA 0
	SECKEL CAPITAL LLC	1	\$417,000.00	0.24% 0 \$0.0	00 NA 0
	SERVISFIRST BANK	1	\$417,000.00	0.24% 0 \$0.0	00 NA 0
	SOUTH STORY BANK & TRUST	3	\$582,400.00	0.34% 0 \$0.0	00 NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$224,522.00	0.13% 0 \$0.0	00 NA 0
	SOUTHERN FIRST BANK	6	\$1,993,700.00	1.15% 0 \$0.0	00 NA 0
	SOUTHERN FIRST BANK, CORPORATION	5	\$1,870,600.00	1.08% 0 \$0.0	00 NA 0
	SOUTHERN FRIST BANK	1	\$221,400.00	0.13% 0 \$0.0	00 NA 0
	SOUTHFIRST BANK	3	\$714,655.00	0.41% 0 \$0.0	
	SOUTHWEST BANK	1	\$301,000.00	0.17% 0 \$0.0	
	SSBT MORTGAGE GROUP LLC	1	\$311,200.00	0.18% 0 \$0.0	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$390,000.00	0.23% 0 \$0.0	
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STARION FINANCIAL	1	\$156,000.00	0.09% 0 \$0.00	NA 0
STATE BANK AND TRUST	4	\$1,292,328.56	0.75% 0 \$0.00	NA 0
COMPANY		Ψ1,272,320.30	0.73 70 0 40.00	11710
STATE BANK AND TRUST	3	\$855,782.18	0.5% 0 \$0.00	NA 0
COMPANY, A STA		, ,		
STATE BANK AND TRUST	1	\$201,695.76	0.12% 0 \$0.00	NA 0
COMPANY, A STAT	1	¢212.750.00	0.12% 0 \$0.00	NIAO
STATE BANK OF DE KALB	1	\$213,750.00	0.12% 0 \$0.00	
STOCKMAN BANK STOCKMAN BANK OF MONTANA	7	\$208,905.00 \$1,893,075.00	1.1% 0 \$0.00	
	1		0.22% 0 \$0.00	- t t
STOCKMAN BANK OF MOTANA	221	\$373,350.00		
SUNTRUST MORTGAGE, INC TBI MORTGAGE COMPANY	231	\$64,882,386.86 \$575,307.40	37.55% 0 \$0.00 0.33% 0 \$0.00	
	1	·		
TEXAS SECURITY BANK THE BANK OF SOUTH CAROLINA, A	6	\$2,067,200.00	1.2% 0 \$0.00	NA 0
STATE	1	\$416,371.94	0.24% 0 \$0.00	
THE BUSINESS BANK OF ST. LOUIS	1	\$255,000.00	0.15% 0 \$0.00	
THE HOME LENDING GROUP,LLC	1	\$417,000.00	0.24% 0 \$0.00	NA 0
THE MORTGAGE LINK,INC, A MARYLAND C	1	\$283,920.00	0.16% 0 \$0.00	NA 0
THE NATIONAL BANK OF GEORGIA	4	\$1,237,800.00	0.72% 0 \$0.00	NA 0
THOMPSON KANE & COMPANY LLC	1	\$216,000.00	0.13% 0 \$0.00	NA 0
TOWN MORTGAGE OOF THE CARLINAS	1	\$370,253.74	0.21% 0 \$0.00	NA 0
TOWNE BANK MORTGAGE	1	\$350,000.00	0.2% 0 \$0.00	NA 0 5
TOWNE BANK MORTGAGE, A		·		
CORPORATION	1	\$375,250.00	0.22% 0 \$0.00	NA 0
TOWNE MORTGAGE OF THE	2	\$631,271.94	0.37% 0 \$0.00	NA 0
CAROLINAS TOWNEBANK MORTGAGE	3	¢669 145 50	0.39% 0 \$0.00	NA OS
TRISTAR FINANCE, INC	2	\$668,145.50 \$682,000.00	0.39% 0 \$0.00	
TRULIANT FEDERAL CREDIT UNION		\$712,785.29	0.41% 0 \$0.00	
TRULIANT FEDERAL CREDIT	4	\$112,763.29	0.41% 0 \$0.00	NAU
UNION, A FE	1	\$199,500.00	0.12% 0 \$0.00	NA 0
UMB BANK	1	\$304,000.00	0.18% 0 \$0.00	NA 0
UMB BANK NA BANKING CORPORATION	1	\$163,400.00	0.09% 0 \$0.00	NA 0
UMB BANK, N.A	1	\$406,400.00	0.24% 0 \$0.00	NA 0
UNIFIRST MORTGAGE	1	\$417,000,00	0.24% 0 \$0.00	
CORPORATION	1	\$417,000.00	0.24% 0 \$0.00	NA 0
UNION MORTGAGE GROUP INC	1	\$390,400.00	0.23% 0 \$0.00	
UNION MORTGAGE GROUP, INC	4	\$1,301,415.00	0.75% 0 \$0.00	NA 0
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$572,000.00	0.33% 0 \$0.00	NA 0
UNITED HOME LOANS	1	\$292,500.00	0.17% 0 \$0.00	NA 0
UNITED HOME LOANS, INC	3	\$1,249,000.00	0.72% 0 \$0.00	
	1	\$416,000.00	0.24% 0 \$0.00	
I I	. !		1 1	

	UNITED HOME LOANS, INC AN ILLINOIS						
	UNITED HOME LOANS, INC., AN ILLINOI	1	\$379,800.00	0.22%	0 \$0.00	NA	0
	UNITED HOME LOANS,INC	1	\$358,000.00	0.21%	0 \$0.00	NA	0.9
	VILLAGE BANK MORTGAGE CORP	1	\$175,754.00	0.1%	0 \$0.00	NA	0 \$
	VP PARTNERS, INC DBA BACK BAY FUNDI	1	\$585,000.00	0.34%	0 \$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$214,031.00	0.12%	0 \$0.00	NA	0 \$
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$210,000.00				Ш
	YELLOWSTONE BANK	3	\$822,580.00	0.48%	0 \$0.00	NA	0.9
	YELLOWSTONE BANK, CORPORATION	1	\$320,000.00	0.28%	0 \$0.00	NA	0 \$
Total		575	\$172,771,580.71	100%	0 \$0.00		0 \$
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3140EWBQ7	BANK OF NORTH CAROLINA	1	\$107,840.89				0.9
	BRAND MORTGAGE GROUP, LLC	2	\$179,600.00	3.95%	0 \$0.00	NA	0.9
	COMMUNITY & SOUTHERN BANK	1	\$110,000.00	2.42%	0 \$0.00	NA	0.9
	DMD FINANCIAL CORPORATION DBA D&H L	1	\$98,400.00	2.17%	0 \$0.00	NA	0 \$
	GUARANTY BANK & TRUST, N.A	1	\$95,000.00	2.09%	0 \$0.00	NA	0 \$
	HERITAGE FIRST BANK	1	\$88,000.00	1.94%	0 \$0.00	NA	0.9
	PHH HOME LOANS, LLC	1	\$104,602.41	2.3%	0 \$0.00	NA	0.9
	PHH HOME LOANS/SUNBELT LENDING	3	\$295,013.25	6.49%	0 \$0.00	NA	0.5
	SOUTHWEST MISSOURI BANK, A MISSOURI	1	\$107,000.00	2.36%	0 \$0.00		$\bot \bot$
	STOCKMAN BANK OF MONTANA	1	\$110,000.00				0.9
	SUNTRUST MORTGAGE, INC	31	\$3,059,490.48	67.35%	0 \$0.00	NA	0.
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$100,400.00				Н
	TRULIANT FEDERAL CREDIT UNION	1	\$87,400.00				0.
Total		46	\$4,542,747.03	100%	0 \$0.00		05
3140EWBR5	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$284,500.00	6.97%	0 \$0.00	NA	.03
	GOLDEN EMPIRE MORTGAGE, INC	1	\$143,000.00	3.5%	0 \$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$147,000.00		0 \$0.00		++
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$139,900.00				
	PHH HOME LOANS/SUNBELT LENDING	2	\$276,311.39	6.77%	0 \$0.00	NA	. 0
	SCOTT CREDIT UNION	1	\$148,000.00	3.63%	0.00	NA	0
	SOUTHERN FIRST BANK	1	\$129,000.00	3.16%	0 \$0.00	NA	0
	STOCKMAN BANK	1	\$131,920.00	3.23%	0 \$0.00	NA	0

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Total		SUNTRUST MORTGAGE, INC	19	\$2,682,101.85	65.71% 0 \$0.00	NA 0 5
S140EWBS3	Total	SUNTRUST MORTGAGE, INC	+ +			
BARTON HILLS MORTGAGE, LLC	Total		<u> </u>	Ψ <b>4,</b> 001,733,4 <b>7</b>	100 /θ υ φυ.υυ	
BARTON HILLS MORTGAGE, LLC	3140FWBS3	AMERICAS CHOICE HOME LOANS	1	\$240,000,00	1 47% 0 \$0 00	NA 05
COAST 2 COAST FUNDING GROUP, INC   NA0   DREW MORTGAGE ASSOCIATES, INC   S261,250.00   1.656   0 \$0.00   NA0	D170L11 D03		1	· · · · · · · · · · · · · · · · · · ·		
INC   DREW MORTGAGE ASSOCIATES.   1   \$261,250.00   1.6%   0   \$0.00   NA   0   NA			1	·		
INC		· · · · · · · · · · · · · · · · · · ·	7	\$2,369,200.00	14.55% 0 \$0.00	NA 0
CORPORATION   1   \$352,780.00   2.23%   080.00   NA   0		INC	1	\$261,250.00	1.6% 0 \$0.00	NA 0
CORPORATION		CORPORATION	1	\$362,780.00	2.23% 0 \$0.00	NA 0
CORPORATION		CORPORATION	1	\$460,750.00	2.83% 0 \$0.00	NA 0
LENDING		CORPORATION	1	\$177,455.28	1.09% 0 \$0.00	NA 0
INC		LENDING	2	\$467,729.47	2.87% 0 \$0.00	NA 0
PRIVATE BANK OF BUCKHEAD		INC	1			NA 0
STATE BANK AND TRUST	<u> </u>		2			NA 0 5
COMPANY   1   \$292,500.00   1.8% 0 \$0.00   NA 0			1	\$415,848.94	2.55% 0 \$0.00	NA 0 5
TOWNEBANK MORTGAGE 1 \$316,673.18 1.94% 0 \$0.00 NA 0 TOTAL 1 \$319,500.00 1.97% 0 \$0.00 NA 0		COMPANY	1	·		NA 0
TOWNEBANK MORTGAGE A CORPORATION  1 \$319,500.00 1.97% 0 \$0.00 NA 0  Total 56 \$16,284,508.41 100% 0 \$0.00 0  3140EWGC3 NAVY FEDERAL CREDIT UNION 10 \$1,469,016.34 100% 0 \$0.00 NA 0  Total 10 \$1,449,503.10 100% 0 \$0.00 NA 0  Total 16 \$1,449,503.10 100% 0 \$0.00 NA 0  Total 17 \$4,982,110.20 100% 0 \$0.00 NA 0  Total 27 \$4,982,110.20 100% 0 \$0.00 NA 0  Total 3140EWGF6 NAVY FEDERAL CREDIT UNION 27 \$4,982,110.20 100% 0 \$0.00 NA 0  Total 27 \$4,982,110.20 100% 0 \$0.00 NA 0  Total 3140EWGF6 NAVY FEDERAL CREDIT UNION 8 \$2,044,199.81 100% 0 \$0.00 NA 0  Total 18 \$1,122,318.55 100% 0 \$0.00 NA 0  Total 19 \$1,122,318.55 100% 0 \$0.00 NA 0  Total 10 \$1,122,318.55 100% 0 \$0.00 NA 0  Total 11 \$1,122,318.55 100% 0 \$0.00 NA 0  Total 12 \$1,805,017.79 100% 0 \$0.00 NA 0			34	\$8,961,484.00		NA 0 5
CORPORATION   1   \$319,500.00   1.97%   0   \$0.00   NA   0			1	\$316,673.18	1.94% 0 \$0.00	NA 0
3140EWGC3			1	\$319,500.00	1.97% 0 \$0.00	NA 0
Total         10         \$1,469,016.34         100% 0 \$0.00         0           3140EWGD1         NAVY FEDERAL CREDIT UNION         16         \$1,449,503.10         100% 0 \$0.00         NA 0           Total         16         \$1,449,503.10         100% 0 \$0.00         0         0         0         0           3140EWGE9         NAVY FEDERAL CREDIT UNION         27         \$4,982,110.20         100% 0 \$0.00         NA 0           Total         27         \$4,982,110.20         100% 0 \$0.00         0         0           3140EWGF6         NAVY FEDERAL CREDIT UNION         8         \$2,044,199.81         100% 0 \$0.00         NA 0           Total         8         \$2,044,199.81         100% 0 \$0.00         0           3140EWGG4         NAVY FEDERAL CREDIT UNION         14         \$1,122,318.55         100% 0 \$0.00         NA 0           Total         14         \$1,122,318.55         100% 0 \$0.00         0         0           3140EWGH2         NAVY FEDERAL CREDIT UNION         12         \$1,805,017.79         100% 0 \$0.00         NA 0	Total		56	\$16,284,508.41	100% 0 \$0.00	0 9
Total         10         \$1,469,016.34         100% 0 \$0.00         0           3140EWGD1         NAVY FEDERAL CREDIT UNION         16         \$1,449,503.10         100% 0 \$0.00         NA 0           Total         16         \$1,449,503.10         100% 0 \$0.00         0         0         0         0           3140EWGE9         NAVY FEDERAL CREDIT UNION         27         \$4,982,110.20         100% 0 \$0.00         NA 0           Total         27         \$4,982,110.20         100% 0 \$0.00         0         0           3140EWGF6         NAVY FEDERAL CREDIT UNION         8         \$2,044,199.81         100% 0 \$0.00         NA 0           Total         8         \$2,044,199.81         100% 0 \$0.00         0           3140EWGG4         NAVY FEDERAL CREDIT UNION         14         \$1,122,318.55         100% 0 \$0.00         NA 0           Total         14         \$1,122,318.55         100% 0 \$0.00         0         0           3140EWGH2         NAVY FEDERAL CREDIT UNION         12         \$1,805,017.79         100% 0 \$0.00         NA 0			igsquare			
3140EWGD1		NAVY FEDERAL CREDIT UNION				NA 0
Total         16         \$1,449,503.10         100%         0 \$0.00         0           3140EWGE9         NAVY FEDERAL CREDIT UNION         27         \$4,982,110.20         100%         0 \$0.00         NA 0           Total         27         \$4,982,110.20         100%         0 \$0.00         0         0           3140EWGF6         NAVY FEDERAL CREDIT UNION         8         \$2,044,199.81         100%         0 \$0.00         NA 0           Total         8         \$2,044,199.81         100%         0 \$0.00         NA 0           3140EWGG4         NAVY FEDERAL CREDIT UNION         14         \$1,122,318.55         100%         0 \$0.00         NA 0           Total         14         \$1,122,318.55         100%         0 \$0.00         NA 0           3140EWGH2         NAVY FEDERAL CREDIT UNION         12         \$1,805,017.79         100%         0 \$0.00         NA 0	Total		10	\$1,469,016.34	100% 0 \$0.00	0
Total         16         \$1,449,503.10         100%         0 \$0.00         0           3140EWGE9         NAVY FEDERAL CREDIT UNION         27         \$4,982,110.20         100%         0 \$0.00         NA 0           Total         27         \$4,982,110.20         100%         0 \$0.00         0         0           3140EWGF6         NAVY FEDERAL CREDIT UNION         8         \$2,044,199.81         100%         0 \$0.00         NA 0           Total         8         \$2,044,199.81         100%         0 \$0.00         NA 0           3140EWGG4         NAVY FEDERAL CREDIT UNION         14         \$1,122,318.55         100%         0 \$0.00         NA 0           Total         14         \$1,122,318.55         100%         0 \$0.00         NA 0           3140EWGH2         NAVY FEDERAL CREDIT UNION         12         \$1,805,017.79         100%         0 \$0.00         NA 0	21.105777051	THE PERSON OF THE PROPERTY OF THE PERSON OF	1.6	\$1.440.502.10	100% 040 00	NIA 0
3140EWGE9 NAVY FEDERAL CREDIT UNION 27 \$4,982,110.20 100% 0 \$0.00 NA 0  Total 27 \$4,982,110.20 100% 0 \$0.00 0  3140EWGF6 NAVY FEDERAL CREDIT UNION 8 \$2,044,199.81 100% 0 \$0.00 NA 0  Total 8 \$2,044,199.81 100% 0 \$0.00 0  3140EWGG4 NAVY FEDERAL CREDIT UNION 14 \$1,122,318.55 100% 0 \$0.00 NA 0  Total 14 \$1,122,318.55 100% 0 \$0.00 NA 0  Total 28 \$1,805,017.79 100% 0 \$0.00 NA 0		NAVY FEDERAL CREDIT UNION				
Total         27         \$4,982,110.20         100%         0 \$0.00         0           3140EWGF6         NAVY FEDERAL CREDIT UNION         8         \$2,044,199.81         100%         0 \$0.00         NA 0           Total         8         \$2,044,199.81         100%         0 \$0.00         0           3140EWGG4         NAVY FEDERAL CREDIT UNION         14         \$1,122,318.55         100%         0 \$0.00         NA 0           Total         14         \$1,122,318.55         100%         0 \$0.00         0           3140EWGH2         NAVY FEDERAL CREDIT UNION         12         \$1,805,017.79         100%         0 \$0.00         NA 0	Total		16	\$1,449,503.10	100% 0 \$0.00	U
Total         27         \$4,982,110.20         100%         0 \$0.00         0           3140EWGF6         NAVY FEDERAL CREDIT UNION         8         \$2,044,199.81         100%         0 \$0.00         NA 0           Total         8         \$2,044,199.81         100%         0 \$0.00         0           3140EWGG4         NAVY FEDERAL CREDIT UNION         14         \$1,122,318.55         100%         0 \$0.00         NA 0           Total         14         \$1,122,318.55         100%         0 \$0.00         0           3140EWGH2         NAVY FEDERAL CREDIT UNION         12         \$1,805,017.79         100%         0 \$0.00         NA 0	2140EWCE0	MANY EEDEDAL CREDIT HIMON	27	¢4.092.110.20	1000 0 00	NIA O
3140EWGF6 NAVY FEDERAL CREDIT UNION 8 \$2,044,199.81 100% 0 \$0.00 NA 0  Total 8 \$2,044,199.81 100% 0 \$0.00 0  3140EWGG4 NAVY FEDERAL CREDIT UNION 14 \$1,122,318.55 100% 0 \$0.00 NA 0  Total 14 \$1,122,318.55 100% 0 \$0.00 0  3140EWGH2 NAVY FEDERAL CREDIT UNION 12 \$1,805,017.79 100% 0 \$0.00 NA 0		NAVY FEDERAL CREDIT UNION		· · · · · · · · · · · · · · · · · · ·		
Total         8         \$2,044,199.81         100% 0 \$0.00         0           3140EWGG4         NAVY FEDERAL CREDIT UNION         14         \$1,122,318.55         100% 0 \$0.00         NA 0           Total         14         \$1,122,318.55         100% 0 \$0.00         0           3140EWGH2         NAVY FEDERAL CREDIT UNION         12         \$1,805,017.79         100% 0 \$0.00         NA 0	lotai		41	\$4,702,11U.2U	100%   U   Φυ.υυ	
Total         8         \$2,044,199.81         100% 0 \$0.00         0           3140EWGG4         NAVY FEDERAL CREDIT UNION         14         \$1,122,318.55         100% 0 \$0.00         NA 0           Total         14         \$1,122,318.55         100% 0 \$0.00         0           3140EWGH2         NAVY FEDERAL CREDIT UNION         12         \$1,805,017.79         100% 0 \$0.00         NA 0	2140EWCE6	MANY EEDEDAL COEDIT HNION	Q	\$2.044.100.81	100% 0 \$0 00	NAO
3140EWGG4 NAVY FEDERAL CREDIT UNION 14 \$1,122,318.55 100% 0 \$0.00 NA 0  Total 14 \$1,122,318.55 100% 0 \$0.00 0  3140EWGH2 NAVY FEDERAL CREDIT UNION 12 \$1,805,017.79 100% 0 \$0.00 NA 0		NAVI TEDERAL CREDIT UNION				
Total         14         \$1,122,318.55         100% 0 \$0.00         0           3140EWGH2         NAVY FEDERAL CREDIT UNION         12         \$1,805,017.79         100% 0 \$0.00         NA 0	10tai		0	Ψ <b>4,V44</b> ,1 <i>77</i> ,01	100 70 υ φυ.υυ	
Total         14         \$1,122,318.55         100%         0 \$0.00         0           3140EWGH2         NAVY FEDERAL CREDIT UNION         12         \$1,805,017.79         100%         0 \$0.00         NA 0	3140FWGG4	NAVY FEDERAL CREDIT LINION	14	\$1 122 318 55	100% 0 \$0 00	NA 0
3140EWGH2 NAVY FEDERAL CREDIT UNION 12 \$1,805,017.79 100% 0 \$0.00 NA 0		TWO I I LIBERAL CREDIT CRICE.				
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	3140EWGH2	NAVY FEDERAL CREDIT UNION	12	\$1.805.017.79	100% 0 \$0.00	NA 0
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3140EWH65	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,572,531.25	100%	0 \$0.00	N/	0
Total		23	\$1,572,531.25	100%	0 \$0.00		0
3140EWH73	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,579,274.98	100%	0 \$0.00	N.A	0
Total		12	\$1,579,274.98	100%	0 \$0.00		0
3140EWH81	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,428,819.31	100%	0 \$0.00	N.A	0
Total		15	\$2,428,819.31	100%	0 \$0.00		0
3140EWJB2	REGIONS BANK DBA REGIONS MORTGAGE	48	\$12,732,982.85	100%	0 \$0.00	NA	0
Total		48	\$12,732,982.85	100%	0 \$0.00		0
3140EWJC0	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,600,299.37	100%	0 \$0.00	NA	0
Total		16	\$1,600,299.37	100%	0 \$0.00		0
3140EWJD8	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,137,292.40	100%	0 \$0.00	N/	0
Total		7	\$1,137,292.40	100%	0 \$0.00		0
3140EWJE6	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,030,622.25	100%	0 \$0.00	N/	
Total		8	\$1,030,622.25	100%	0 \$0.00		0
3140EWJF3	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,009,934.28	100%	0 \$0.00	NA	
Total		11	\$1,009,934.28	100%	0 \$0.00		0
3140EWJG1	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,127,749.20	100%	0 \$0.00	N/	
Total		18	\$1,127,749.20	100%	0 \$0.00		0
3140EWJH9	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,111,544.63		0 \$0.00		
Total		7	\$1,111,544.63	100%	0 \$0.00		0
3140EWJJ5	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,071,954.67		0 \$0.00		0
Total		12	\$1,071,954.67	100%	0 \$0.00		0
3140EWJK2	REGIONS BANK DBA REGIONS MORTGAGE	8	\$2,094,150.04	100%	0 \$0.00	N.A	0

Total		8	\$2,094,150.04	100%	0 \$0.00		0
							L
3140EWJL0	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,067,150.50	100%	0 \$0.00	NA	C
Total		8	\$1,067,150.50	100%	0 \$0.00		0
3140EWJM8	REGIONS BANK DBA REGIONS	52	\$13,688,905.37	100%	0 \$0.00	NA	
	MORTGAGE					INA.	Ļ
Total		52	\$13,688,905.37	100%	0 \$0.00		0
3140EWJN6	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,019,786.97	100%	0 \$0.00	NA	C
Total		15	\$2,019,786.97	100%	0 \$0.00		0
3140EWK53	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,460,564.88	100%	0 \$0.00	NA	0
Total		10	\$2,460,564.88	100%	0 \$0.00		0
3140EWK61	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,072,105.12	100%	0 \$0.00	NA	0
Total		8	\$1,072,105.12	100%	0 \$0.00		0
3140EWK79	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,700,567.17	100%	0 \$0.00	NA	0
Total		20	\$5,700,567.17	100%	0 \$0.00		0
3140EWK87	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,727,750.00	100%	0 \$0.00	NA	0
Total		6	\$1,727,750.00	100%	0 \$0.00		0
3140EWK95	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,012,334.99	100%	0 \$0.00	NA	0
Total		8	\$1,012,334.99	100%	0 \$0.00		0
3140EWLA1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,977,400.00	100%	0 \$0.00	NA	0
Total	00	8	\$1,977,400.00	100%	0 \$0.00		0
3140EWLB9	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,458,300.00	100%	0 \$0.00	NA	0
Total	COMPINI	10	\$2,458,300.00	100%	0 \$0.00		0
3140EWLC7	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,785,273.00	100%	0 \$0.00	NA	0
Total	COIVIT AIN I	21	\$4,785,273.00	100%	0 \$0.00		0
3140EWN27		1	\$105,307.95	1.18%	0 \$0.00	NA	0

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION				
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$107,052.31	1.2% 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	10	\$986,298.60	11.09% 0 \$0.00	NA 0
	CENTURY 21 MORTGAGE	2	\$197,708.40	2.22% 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	8	\$789,502.88	8.88% 0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	3	\$286,312.18	3.22% 0 \$0.00	NA 0
	COMERICA BANK	1	\$96,516.84	1.09% 0 \$0.00	NA 0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION CF	1	\$101,113.61	1.14% 0 \$0.00	NA 0
	FIRST WESTERN MORTGAGE, INC	1	\$103,725.59	1.17% 0 \$0.00	NA 0
	HSBC BANK USA, N.A	4	\$370,925.17	4.17% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	19	\$1,830,022.66		NA 0
	MOHAVE STATE BANK, A STATE BANK	1	\$86,770.43		NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$181,116.57	2.04% 0 \$0.00	NA 0
	PATRIOT FEDERAL CREDIT UNION	1	\$106,917.13	1.2% 0 \$0.00	NA 0
	PEN AIR FEDERAL CREDIT UNION	1	\$95,867.74	1.08% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$85,430.90	0.96% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$288,927.06	3.25% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	29	\$2,782,051.04	31.28% 0 \$0.00	NA 0
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$93,341.62	1.05% 0 \$0.00	NA 0
	UBS AG, TAMPA BRANCH	2	\$199,766.88	2.23% 0 \$0.00	NA 0
Total		92	\$8,894,675.56	100% 0 \$0.00	0
3140EWN35	CAPSTAR LENDING, LLC	1	\$107,600.00	10.6% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$106,178.07	10.46% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	4	\$398,313.82	39.26% 0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$103,334.07	10.18% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$299,243.85	29.5% 0 \$0.00	NA 0
Total		10	\$1,014,669.81	100% 0 \$0.00	0 9
3140EWN43	BANK OF AMERICA, N.A	3	\$902,716.38	9.11% 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	3	\$897,155.20	9.06% 0 \$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$999,191.56	10.09% 0 \$0.00	NA 0
	HSBC BANK USA, N.A	13	\$4,134,401.87	41.74% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	7	\$1,516,653.97	15.31% 0 \$0.00	NA 0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$199,712.86	2.02%	0 \$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$167,459.72	1.69%	0 \$0.00	NA	0
	QUONTIC BANK	1	\$410,501.42		0 \$0.00		-
	SUNMARK FEDERAL CREDIT UNION	2	\$417,268.18		0 \$0.00		77
	UBS AG, TAMPA BRANCH	1	\$259,960.00		0 \$0.00		
Total	·	38	\$9,905,021.16		0 \$0.00		0
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3140EWN50	BANK OF AMERICA, N.A	4	\$1,011,513.15		0 \$0.00		-
<u> </u>	COLDWELL BANKER HOME LOANS	2	\$383,642.27	3.35%	0 \$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$150,846.53	1.32%	0 \$0.00	NA	.0
	GUARDHILL FINANCIAL CORP	1	\$351,071.19	3.06%	0 \$0.00	NA	0
	HSBC BANK USA, N.A	20	\$6,012,272.45				o
	KEYBANK NATIONAL ASSOCIATION	7	\$1,213,265.65			1	-
	MORGAN STANLEY PRIVATE BANK,						11
	NATIONAL ASSOCIATION	1	\$243,269.78	2.12%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,174,585.21	10.24%	0 \$0.00	NA	0
	QUONTIC BANK	1	\$509,820.29		0 \$0.00		77
	TIAA-CREF TRUST COMPANY, FSB	1	\$193,687.91		0 \$0.00	1	o
	UBS AG, TAMPA BRANCH	1	\$223,712.13	1.94%	0 \$0.00	1	1 1
Total		45	\$11,467,686.56		0 \$0.00		0
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3140EWN68	COLDWELL BANKER HOME LOANS	1	\$213,180.84		0 \$0.00	1	7 7
	HSBC BANK USA, N.A	1	\$167,461.19		0 \$0.00		0
<u> </u>	KEYBANK NATIONAL ASSOCIATION	4	\$673,080.66	31.88%	0 \$0.00	NA	.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$150,319.16	7.12%	0 \$0.00	NA	.0
	PHH HOME LOANS, LLC	1	\$411,026.03	19.47% (	0 \$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$159,420.87		0 \$0.00		_
	TIAA-CREF TRUST COMPANY, FSB	1	\$336,528.47	15.95%			
Total		10	\$2,111,017.22		0 \$0.00		0
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3140EWN76	BANK OF AMERICA, N.A	2	\$753,861.92	12.84%	0 \$0.00	NA	. 0
	COLDWELL BANKER HOME LOANS	3	\$842,431.43	14.34%	0 \$0.00		
	HSBC BANK USA, N.A	2	\$523,255.03	8.91%	0 \$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$207,747.30	3.54%	0 \$0.00	NA	.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$223,730.85	3.81%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,494,220.21	25.44%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,049,265.99	17.87% (	0 \$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$578,893.34		0 \$0.00		1
	UBS AG, TAMPA BRANCH	1	\$199,733.48		0 \$0.00		
Total		18	\$5,873,139.55		0 \$0.00		0
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3140EWN84	BANK OF AMERICA, N.A	2	\$240,468.84	5.49% 0 \$0.00	NA 0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$124,411.46	2.84% 0 \$0.00	NA 0
	CREDIT U				
	COCA-COLA FEDERAL CREDIT	1	\$114,784.38	2.62% 0 \$0.00	NA 0
	UNION, A FEDERAL CREDIT UNION	1	\$114,704.50		
	COLDWELL BANKER HOME LOANS	6	\$692,587.12	15.81% 0 \$0.00	NA 0
	COMERICA BANK	1	\$119,272.63	2.72% 0 \$0.00	NA 0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$116,503.74	2.66% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF CROSSETT	1	\$119,827.10		NA 0
	GUARDHILL FINANCIAL CORP	1	\$113,670.94	2.59% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	3	\$367,152.10	8.38% 0 \$0.00	NA 0
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,830.92	2.74% 0 \$0.00	NA 0
	LAND OF LINCOLN CREDIT UNION	1	\$119,653.62	2.73% 0 \$0.00	NA 0
MONTGOMERY BANK, N. A., NATIONAL ASSOCIATION	1	\$112,837.19	2.58% 0 \$0.00	NA 0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$243,311.48	5.55% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$114,679.12	2.62% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$124,823.41	2.85% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,837.96	2.62% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	7	\$835,768.45	19.08% 0 \$0.00	NA 0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$119,834.67	2.74% 0 \$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	2	\$239,163.07	5.46% 0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	2	\$227,193.75		NA 0
Total		37	\$4,380,611.95	100% 0 \$0.00	0 9
3140EWN92	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$112,744.88	2.26% 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	2	\$230,334.96	4.61% 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	3	\$359,728.16	7.21% 0 \$0.00	NA 0
	COMERICA BANK	2	\$230,061.35	4.61% 0 \$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$122,069.64	2.45% 0 \$0.00	NA 0
	ERA MORTGAGE	1	\$123,650.27	2.48% 0 \$0.00	NA 0
	FIRST WESTERN MORTGAGE, INC	1	\$122,323.96	2.45% 0 \$0.00	NA 0
	HSBC BANK USA, N.A	1	\$117,850.30	2.36% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	8	\$941,298.97	18.85% 0 \$0.00	NA 0
		1	\$119,852.45	2.4% 0 \$0.00	NA 0
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	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION INC						
<u> </u>	DBA BA						4
<u> </u>	PHH HOME LOANS, LLC		\$117,452.04	2.35%	0 \$0.00	<u>NA</u>	105
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$236,798.22	4.74%	0 \$0.00	NA	A 0 5
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$230,699.12	4.62%	0 \$0.00	NA	A 0 5
	PHH MORTGAGE CORPORATION	12	\$1,436,075.71	28.77%	0 \$0.00	NA	A 0 5
	SUBURBAN MORTGAGE, INC	1	\$119,683.37	2.4%	0 \$0.00	NA	A 0 5
<u> </u>	TIAA-CREF TRUST COMPANY, FSB	1	\$122,329.54	2.45%	0 \$0.00	NA	<b>A</b> 0 \$
	UBS AG, TAMPA BRANCH	2	\$249,438.66		0 \$0.00		A 0 5
Total		42	\$4,992,391.60	100%	0 \$0.00		0 9
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3140EWNR2	ASSOCIATED MORTGAGE CORPORATION	1	\$131,543.78				A 0 5
	BANK OF AMERICA, N.A	1	\$134,837.79	12.87%	0 \$0.00	NA	<b>A</b> 0 \$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$144,890.06		0 \$0.00	NA	A 0 5
	COMERICA BANK	1	\$123,609.10	11.8%	0 \$0.00	NA	A 0 5
	KEYBANK NATIONAL ASSOCIATION	2	\$276,032.78				105
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$125,499.29				A 0 5
Γ	UBS AG, TAMPA BRANCH	1	\$111,250.00	10.61%	0 \$0.00	NA	105
Total		8	\$1,047,662.80		0 \$0.00		0
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3140EWNS0	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$244,726.19	22.06%	0 \$0.00	NA	05
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$158,450.49				A 0 S
<u> </u>	KEYBANK NATIONAL ASSOCIATION	1	\$187,881.57				A 0 S
<u> </u>	PHH MORTGAGE CORPORATION	1	\$335,591.78	1			
	UBS AG, TAMPA BRANCH	1	\$182,544.15				<b>A</b> 0 S
Total		5	\$1,109,194.18	100%	0 \$0.00	<u> </u>	0
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3140EWNT8	BANK OF AMERICA, N.A	1	\$59,829.57	2.85%	0 \$0.00	NA	10
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$72,897.15	3.47%	0 \$0.00	NA	0
	CARTUS HOME LOANS	2	\$162,168.95	7.73%	0 \$0.00	NA	10
	COLDWELL BANKER HOME LOANS	4	\$291,734.37		0 \$0.00		-1-1
	COLDWELL BANKER MORTGAGE	2	\$146,463.38	6.98%	0 \$0.00		
	COMERICA BANK	1	\$64,831.72		0 \$0.00		77
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$82,896.87		0 \$0.00		

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HSBC BANK USA, N.A	2	\$141,868.17	6.76%	0 \$0.00	NA	0.5
KEYBANK NATIONAL ASSOCIATION	3					_
PATRIOT FEDERAL CREDIT UNION	3					-
PHH HOME LOANS, LLC, A LIMITED	1	¢(7,(0(,12	2 2207	0,00	NT A	0
LIABILITY COMPANY	1	\$67,006.13	3.22%	0 \$0.00	NA	103
PHH MORTGAGE CORPORATION	7	\$496,830.85	23.67%	0 \$0.00	NA	0.5
SUNMARK FEDERAL CREDIT UNION	1	\$81,369.46	3.86%	0 \$0.00	NA	0.5
	29	\$2,099,247.72	100%	0 \$0.00		0 9
BANK OF AMERICA, N.A	8	\$501,338.11	5.96%	0 \$0.00	NA	0.5
CENTURY 21 MORTGAGE	4	\$301,852.79	3.59%	0 \$0.00	NA	0.5
COLDWELL BANKER HOME LOANS	12	\$807,373.27	9.6%	0 \$0.00	NA	0.5
COLDWELL BANKER MORTGAGE	7	\$501,369.39	5.96%	0 \$0.00	NA	0.5
COMERICA BANK	3	\$160,081.07	1.9%	0 \$0.00	NA	0.5
ERA MORTGAGE	1	\$55,777.95	0.66%	0 \$0.00	NA	0.5
FIRST NATIONAL BANK OF CROSSETT	1	\$54,861.32	0.65%	0 \$0.00	NA	0.5
HSBC BANK USA, N.A	2	\$115,717.86	1.38%	0 \$0.00	NA	0.5
KEYBANK NATIONAL ASSOCIATION	21	\$1,288,713.22	15.32%	0 \$0.00	NA	0.5
LAND OF LINCOLN CREDIT UNION	2	\$126,442.09	1.5%	0 \$0.00	NA	0.5
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$377,542.10	4.49%	0 \$0.00	NA	05
OPTION 1 CREDIT UNION, A CORPORATION	1	\$73,405.80	0.87%	0 \$0.00	NA	08
PACIFIC SERVICE CREDIT UNION	1	\$84,765.37	1.01%	0 \$0.00	NA	0.5
PATRIOT FEDERAL CREDIT UNION	1	\$71,720.88	0.85%	0 \$0.00	NA	0.5
PHH HOME LOANS, LLC	4	\$256,233.46	3.05%	0 \$0.00	NA	0.5
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$65,333.94	0.78%	0 \$0.00	NA	0.5
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$83,374.36	0.99%	0 \$0.00	NA	05
PHH MORTGAGE CORPORATION	50	\$3,326,969.13	39.56%	0 \$0.00	NA	0.5
SRP FEDERAL CREDIT UNION	1	\$74,903.46	0.89%	0 \$0.00	NA	0.5
UNION BANK AND TRUST COMPANY	1	\$81,639.88	0.99%	0 \$0.00	NA	0.5
	127	\$8,409,415.45	100%	0 \$0.00		0 5
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BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$64,764.72	4.66%	0 \$0.00	NA	05
CENTURY 21 MORTGAGE	1	\$59,935.86	4.31%	0 \$0.00	NA	0.5
COLDWELL BANKER HOME LOANS	4	\$263,797.69	18.99%	0 \$0.00	NA	0.5
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$75,916.81	5.47%	0 \$0.00	NA	05
KEYBANK NATIONAL ASSOCIATION	4	\$204,469.79	14.72%	0 \$0.00	NA	0.5
LEGACY MORTGAGE, LLC	1	\$71,028.54	5.11%	0 \$0.00	NA	0.5
PHH MORTGAGE CORPORATION	9	\$589,366.84	42.43%	0 \$0.00	NA	0.5
	KEYBANK NATIONAL ASSOCIATION PATRIOT FEDERAL CREDIT UNION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION SUNMARK FEDERAL CREDIT UNION  BANK OF AMERICA, N.A CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE FIRST NATIONAL BANK OF CROSSETT HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION LAND OF LINCOLN CREDIT UNION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION OPTION 1 CREDIT UNION, A CORPORATION PACIFIC SERVICE CREDIT UNION PATRIOT FEDERAL CREDIT UNION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION SRP FEDERAL CREDIT UNION UNION BANK AND TRUST COMPANY  BAILEY & WOOD FINANCIAL GROUP, A CORPORATION CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS DELMAR FINANCIAL COMPANY, A CORPORATION KEYBANK NATIONAL ASSOCIATION KEYBANK NATIONAL ASSOCIATION KEYBANK NATIONAL ASSOCIATION	KEYBANK NATIONAL ASSOCIATION  PATRIOT FEDERAL CREDIT UNION  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  PHH MORTGAGE CORPORATION  SUNMARK FEDERAL CREDIT UNION  BANK OF AMERICA, N.A  CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  ERA MORTGAGE  FIRST NATIONAL BANK OF CROSSETT  HSBC BANK USA, N.A  KEYBANK NATIONAL ASSOCIATION  LAND OF LINCOLN CREDIT UNION  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  OPTION 1 CREDIT UNION, A CORPORATION  PACIFIC SERVICE CREDIT UNION  PATRIOT FEDERAL CREDIT UNION  PHH HOME LOANS, LLC  PHH HOME LOANS, LLC  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  PHH MORTGAGE CORPORATION  SRP FEDERAL CREDIT UNION  1  UNION BANK AND TRUST COMPANY  1  BAILEY & WOOD FINANCIAL GROUP, A CORPORATION  CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  4  DELMAR FINANCIAL COMPANY, A CORPORATION  CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  4  DELMAR FINANCIAL COMPANY, A CORPORATION  CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  4  DELMAR FINANCIAL COMPANY, A CORPORATION  CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  4  DELMAR FINANCIAL COMPANY, A CORPORATION  KEYBANK NATIONAL ASSOCIATION  4  LEGACY MORTGAGE, LLC  1	KEYBANK NATIONAL ASSOCIATION         3         \$211,237.04           PATRIOT FEDERAL CREDIT UNION         3         \$219,514.06           PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY         1         \$67,606.13           PHH MORTGAGE CORPORATION         7         \$496,830.85           SUNMARK FEDERAL CREDIT UNION         1         \$81,369.46           LOUNDARY 21         4         \$20,999,247.72           BANK OF AMERICA, N.A         8         \$501,338.11           CENTURY 21         4         \$301,852.79           COLDWELL BANKER HOME LOANS         12         \$807,373.27           COLDWELL BANKER HOME LOANS         12         \$807,373.27           COLDWELL BANKER MORTGAGE         7         \$501,369.39           COMERICA BANK         3         \$160,081.07           ERA MORTGAGE         1         \$54,861.32           COLDWELL BANKER MORTGAGE         1         \$54,861.32           FIRST NATIONAL BANK OF         1         \$54,861.32           CROSSETT         1         \$54,861.32           HSBC BANK USA, N.A         2         \$115,717.86           KEYBANK NATIONAL ASSOCIATION         2         \$1,288,713.22           LAND OF LINCOLN CREDIT UNION         2         \$12,284,713.22	REYBANK NATIONAL ASSOCIATION   3   \$211,237.04   10.06%   PATRIOT FEDERAL CREDIT UNION   3   \$219,514.06   10.46%   PHH HOME LOANS, LLC, A LIMITED   1   \$67,606.13   3.22%   PHH MORTGAGE CORPORATION   7   \$496,830.85   23.67%   SUNMARK FEDERAL CREDIT UNION   1   \$81,369.46   3.86%   29   \$2,099,247.72   100%     \$20,099,247.72   100%   1	REYBANK NATIONAL ASSOCIATION   3   \$211,237,04   10.06%   0   \$0.00	REYBANK NATIONAL ASSOCIATION   3   \$211,237.04   10.06% 0   \$0.00   NA PATRIOT FEDERAL CREDIT UNION   3   \$219,514.06   10.46% 0   \$0.00   NA PHH HOME LOANS, LLC A LIMITED   1   \$67,606.13   3.22% 0   \$0.00   NA PHH HOME LOANS, LLC A LIMITED   1   \$67,606.13   3.22% 0   \$0.00   NA SUMMARK FEDERAL CREDIT UNION   5   \$496,830.85   23,67% 0   \$0.00   NA SUMMARK FEDERAL CREDIT UNION   5   \$1,269,247.72   100% 0   \$0.00   NA SUMMARK FEDERAL CREDIT UNION   5   \$1,269,247.72   100% 0   \$0.00   NA SUMMARK FEDERAL CREDIT UNION   5   \$1,269,247.72   100% 0   \$0.00   NA SUMMARK FEDERAL CREDIT UNION   5   \$10,000   \$1,000   NA SUMMARK FEDERAL CREDIT UNION   1   \$50,000   \$1,000   NA SUMMARK FEDERAL CREDIT UNION   2   \$807,373.27   9,6% 0   \$0.00   NA SUMMARK FEDERAL CREDIT UNION   2   \$10,000   \$1,000   NA SUMMARK FEDERAL CREDIT UNION   2   \$1,288,713.22   \$1,32% 0   \$0.00   NA SUMMARK FEDERAL CREDIT UNION   2   \$126,442.09   1,5% 0   \$0.00   NA SUMMARK FEDERAL CREDIT UNION   3   \$1,288,713.22   \$1,32% 0   \$0.00   NA SUMMARK FEDERAL CREDIT UNION   3   \$1,288,713.22   \$1,32% 0   \$0.00   NA SUMMARK FEDERAL CREDIT UNION   3   \$1,288,713.22   \$1,32% 0   \$0.00   NA SUMMARK FEDERAL CREDIT UNION   3   \$1,288,713.23   \$1,000   \$0.00   NA SUMMARK FEDERAL CREDIT UNION   4   \$256,233.46   \$0.90% 0   \$0.00   NA SUMMARK FEDERAL CREDIT UNION   1   \$1,717.08   \$0.00   NA SUMMARK FEDERAL CREDIT UNION   1   \$1,717.08   \$0.00   \$0.00   NA SUMMARK FEDERAL CREDIT UNION   1   \$1,717.08   \$0.00   \$0.00   NA SUMMARK FEDERAL CREDIT UNION   1   \$1,717.08   \$0.00   \$0.00   NA SUMMARK FEDERAL CREDIT UNION   1   \$1,717.08   \$0.00   \$0.00   NA SUMMARK FEDERAL CREDIT UNION   1   \$1,717.08   \$0.00   \$0.00   NA SUMMARK FEDERAL CREDIT UNION   1   \$1,717.08   \$0.00   \$0.00   NA SUMMARK FEDERAL CREDIT UNION   1   \$1,717.08   \$0.00   \$0.00   \$1,75   \$1,708.8   \$0.90   \$0.00   \$1,75   \$1,708.8   \$0.90   \$0.00   \$1,75   \$1,75   \$1,75   \$1,75   \$1,75   \$1,75   \$1,75   \$1,75   \$1,75   \$1,75   \$1,75   \$1,75   \$1,75   \$1,75   \$1,75   \$1,75   \$1,75   \$1,75   \$1,7

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	TIAA-CREF TRUST COMPANY, FSB	1	\$59,780.40		0 \$0.00	NA
Total		22	\$1,389,060.65	100%	0 \$0.00	
3140EWNW1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$473,628.93	4.59%	0 \$0.00	NA
	CARTUS HOME LOANS	1	\$225,610.42	2.19%	0 \$0.00	NA
	CENTURY 21 MORTGAGE	1	\$319,500.00	3.09%	0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$216,495.90	2.1%	0 \$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$234,323.21	2.27%	0 \$0.00	NA
	COMERICA BANK	1	\$379,050.00	3.67%	0 \$0.00	NA
	HSBC BANK USA, N.A	2	\$558,521.24	5.41%	0 \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$649,021.67	6.29%	0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$906,121.53	8.78%	0 \$0.00	
	PHH HOME LOANS, LLC	3	\$916,573.36	8.88%	0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$242,158.31	2.35%	0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$502,400.48	4.87%	0 \$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$256,490.04	2.48%	0 \$0.00	NA
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$415,848.94	4.03%	0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,171,030.69	11.34%	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$2,537,485.58	24.58%	0 \$0.00	NA
	PLAZA PARK BANK	1	\$319,691.52	3.08%	0 \$0.00	NA
Total		34	\$10,323,951.82	100%	0 \$0.00	
3140EWNX9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$204,694.35	1.93%	0 \$0.00	NA
	BANK OF AMERICA, N.A	7	\$1,782,874.85	16.79%	0 \$0.00	NA
	CARTUS HOME LOANS	1	\$248,982.72	2.35%	0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$615,700.86	5.8%	0 \$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$612,947.34	5.77%	0 \$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$276,946.29	2.61%	0 \$0.00	NA
	HSBC BANK USA, N.A	2	\$451,877.93	4.26%	0 \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	6	\$1,976,711.07	18.62%		NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$760,799.82		0 \$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$553,185.22	5.21%	0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$203,500.00	1.92%	0 \$0.00	NA

PHH MORTGAGE CORPORATION   S   \$1,988,269.73   18,73%   050.00   NAC   USE CREDIT UNION   1   \$411,840.00   3.88%   050.00   NAC   WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   1   \$319,597.40   2.99%   050.00   NAC						
UBS AG. TAMPA BRANCH		PHH MORTGAGE CORPORATION	8	\$1,988,269.73	18.73% 0 \$0	.00 NA
USE CREDIT UNION		UBS AG, TAMPA BRANCH	1	\$411,840.00	3.88% 0 \$0	
INC., A CORPORATION   1   S.19,3/1-40   2.99% 0.00.00   NAC			1	\$209,460.78		
Total		WYNDHAM CAPITAL MORTGAGE,	1	¢210.507.40	2,000/,0,00	00 NA
ATLANTIC HOME LOANS, INC., A   CORPORATION   S190,172.88   4.15% 0 \$0.00   NA (CORPORATION   CORPORATION   S47,458.45   9.55% 0 \$0.00   NA (COLDWELL BANKER MORTGAGE   S27,744.52   4.07% 0 \$0.00   NA (COLDWELL BANKER HOME LOANS   S199,273.77   4.35% 0 \$0.00   NA (COLDWELL BANKER HOME LOANS   S199,273.77   4.35% 0 \$0.00   NA (COLDWELL BANKER HOME LOANS   S199,273.77   4.35% 0 \$0.00   NA (COLDWELL BANKER HOME LOANS   S199,273.77   4.35% 0 \$0.00   NA (COLDWELL BANKER HOME LOANS   S199,273.77   4.35% 0 \$0.00   NA (COLDWELL BANKER HOME LOANS   S199,273.77   4.35% 0 \$0.00   NA (COLDWELL BANKER HOME LOANS   S382,205.84   8.34% 0 \$0.00   NA (COLDWELL BANKER HOME LOANS   S382,205.84   8.34% 0 \$0.00   NA (COLDWELL BANKER HOME LOANS   S382,205.84   8.34% 0 \$0.00   NA (COLDWELL BANKER HOME LOANS   S382,205.84   8.34% 0 \$0.00   NA (COLDWELL BANKER HOME LOANS   S382,205.84   8.34% 0 \$0.00   NA (COLDWELL BANKER HOME LOANS   S382,205.84   8.34% 0 \$0.00   NA (COLDWELL BANKER HOME LOANS   S223,043.87   4.85% 0 \$0.00   NA (COLDWELL BANKER HOME LOANS   S223,043.87   4.85% 0 \$0.00   NA (COLDWELL BANKER HOME LOANS   S105,301.42   2.62% 0 \$0.00   NA (COLDWELL BANKER HOME LOANS   S105,301.42   2.62% 0 \$0.00   NA (COLDWELL BANKER HOME LOANS   S105,301.42   2.62% 0 \$0.00   NA (COLDWELL BANKER MORTGAGE   S89,873.76   2.24% 0 \$0.00   NA (COLDWELL BANKER MORTGAGE   S89,873.73   2.24% 0 \$0.00   NA (COLDWELL BANKER MORTGAGE   S89,873.73   2.24% 0 \$0.00		INC., A CORPORATION	1	\$319,397.40	2.99% 0 \$0	.00 NA
S140EWNT7   CORPORATION   1   S190,172-S8   4,15%   050,00   NAC	Total		38	\$10,617,388.36	100% 0 \$0	.00
S140EWNT7   CORPORATION   1   S190,172-S8   4,15%   050,00   NAC						
CARTUS HOME LOANS   3   \$953,985.38   20.82%   0 \$0.00   NAC	3140EWNY7		1	\$190,172.88	4.15% 0 \$0	.00 NA
COLDWELL BANKER MORTGAGE		BANK OF AMERICA, N.A	2	\$437,458.45	9.55% 0 \$0	.00 NA
COMERICA BANK		CARTUS HOME LOANS	3	\$953,985.38	20.82% 0 \$0	.00 NA
REYBANK NATIONAL ASSOCIATION   1		COLDWELL BANKER MORTGAGE	1	\$227,744.52	4.97% 0 \$0	.00 NA
PHH HOME LOANS, LLC   1   \$152,000.00   3.32%   080.00   NA (COLDWELL BANKER HOME LOANS   1   \$382,205.84   8.34%   080.00   NA (COLDWELL BANKER HOME LOANS   1   \$447,445.47   9.76%   080.00   NA (COLDWELL BANKER HOME LOANS   1   \$447,445.47   9.76%   080.00   NA (COLDWELL BANKER HOME LOANS   1   \$447,445.47   9.76%   080.00   NA (COLDWELL BANKER HOME LOANS   1   \$223,043.87   4.85%   080.00   NA (COLDWELT BANK   1   \$223,043.87   4.85%   080.00   NA (COLDWELT BANK   1   \$223,043.87   4.85%   080.00   NA (COLDWELT BANK   1   \$105,301.42   2.62%   080.00   NA (COLDWELT BANK   1   \$105,301.42   2.62%   080.00   NA (COLDWELT BANK   1   \$105,301.42   2.62%   080.00   NA (COLDWELL BANKER HOME LOANS   4   \$4406,134.43   10.11%   080.00   NA (COLDWELL BANKER HOME LOANS   4   \$412,679.06   10.27%   080.00   NA (COLDWELL BANKER MORTGAGE   1   \$89,873.76   2.24%   080.00   NA (COLDWELT BANKER MORTGAGE   1   \$89,873.76   2.24%   080.00   NA (COLDWER MORTGAGE CORPORATION   1   \$99,253.11   2.47%   080.00   NA (COLDWER MORTGAGE CORPORATION   1   \$89,870.33   2.24%   080.00   NA (COLDWER MORTGAGE CORPORATIO		COMERICA BANK	1	\$199,273.77	4.35% 0 \$0	.00 NA
PHH HOME LOANS, LLC D/B/A   COLDWELL BANKER HOME LOANS   1   \$382,205.84   8.34%   0 \$0.00   NA (COLDWELL BANKER HOME LOANS   PHH MORTGAGE CORPORATION   4   \$799,308.93   17.44%   0 \$0.00   NA (COLDWELL BANKER HOME LOANS   1   \$447,445.47   9.76%   0 \$0.00   NA (COMPORATION   1   \$447,445.47   9.76%   0 \$0.00   NA (COMPORATION   1   \$267,136.44   5.83%   0 \$0.00   NA (COLDWELL BANK & TRUST, A STATE BANK   1   \$223,043.87   4.85%   0 \$0.00   NA (COLDWELL BANKER HOME LOANS   1   \$105,301.42   2.62%   0 \$0.00   NA (COLDWELL BANKER HOME LOANS   4   \$406,134.43   10.11%   0 \$0.00   NA (COLDWELL BANKER HOME LOANS   4   \$412,679.06   10.27%   0 \$0.00   NA (COLDWELL BANKER MORTGAGE   1   \$89,87.76   2.24%   0 \$0.00   NA (COLDWELL BANKER MORTGAGE   1   \$89,87.76   2.24%   0 \$0.00   NA (COLDWELL BANKER HOME LOANS   2   \$196,209.22   4.88%   0 \$0.00   NA (COLDWELL BANKER MORTGAGE   1   \$89,717.72   2.48%   0 \$0.00   NA (COLDWELL BANKER MORTGAGE   1   \$99,717.72   2.48%   0 \$0.00   NA (COLDWELL BANKER MORTGAGE   1   \$99,717.72   2.48%   0 \$0.00   NA (COLDWELL BANKER MORTGAGE   1   \$99,253.11   2.47%   0 \$0.00   NA (COLDWELL BANKER MORTGAGE   1   \$99,253.11   2.47%   0 \$0.00   NA (COLDWELL BANKER MORTGAGE   1   \$99,253.11   2.47%   0 \$0.00   NA (COLDWELL BANKER MORTGAGE   1   \$99,253.11   2.47%   0 \$0.00   NA (COLDWELL BANKING CORPORATION   1   \$99,253.11   2.47%   0 \$0.00   NA (COLDWELL BANKING CORPORATION   1   \$89,870.33   2.24%   0 \$0.00   NA (COLDWELL BANKING CORPORATION   1   \$89,870.33   2.24%   0 \$0.00   NA (COLDWELL BANKING CORPORATION   1   \$89,870.33   2.24%   0 \$0.00   NA (COLDWELL BANKING CORPORATION   1   \$89,870.33   2.24%   0 \$0.00   NA (COLDWELL BANKING CORPORATION   1   \$89,870.33   2.24%   0 \$0.00   NA (COLDWELL BANKING CORPORATION   1   \$89,870.33   2.24%   0 \$0.00   NA (COLDWELL BANKING CORPORATION   1   \$89,870.33   2.24%   0 \$0.00   NA (COLDWELL BANKING CORPORATION   1   \$89,870.33   2.24%   0 \$0.00   NA (COLDWELL BANKING CORPORATION   1   \$89,870.33   2.24%   0 \$0.00   NA (COLDWELL BANKING CORPORAT		KEYBANK NATIONAL ASSOCIATION	1	\$303,294.54	6.62% 0 \$0	.00 NA
COLDWELL BANKER HOME LOANS   1   \$382,203.84   8.34% 0   \$0.00   NAC		PHH HOME LOANS, LLC	1	\$152,000.00	3.32% 0 \$0	.00 NA
RPM MORTGAGE, INC		· · · · · · · · · · · · · · · · · · ·	1	\$382,205.84	8.34% 0 \$0	.00 NA
UBS AG, TAMPA BRANCH   1   \$267,136.44   5.83%   0 \$0.00   NA (   WEST TOWN BANK & TRUST, A   1   \$223,043.87   4.85%   0 \$0.00   NA (   STATE BANK   1   \$223,043.87   4.85%   0 \$0.00   NA (   STATE BANK   1   \$223,043.87   4.85%   0 \$0.00   NA (   STATE BANK   1   \$4,583,070.09   100%   0 \$0.00   NA (   STATE BANK   1   \$105,301.42   2.62%   0 \$0.00   NA (   DELMAR FOR AMERICA, N.A   4   \$406,134.43   10.11%   0 \$0.00   NA (   BUTLER ARMCO EMPLOYEES   CREDIT UNION, A PENNSYLVANIA   1   \$102,052.75   2.54%   0 \$0.00   NA (   COLDWELL BANKER HOME LOANS   4   \$412,679.06   10.27%   0 \$0.00   NA (   COLDWELL BANKER HOME LOANS   4   \$412,679.06   10.27%   0 \$0.00   NA (   COMERICA BANK   2   \$196,209.22   4.88%   0 \$0.00   NA (   DELMAR FINANCIAL COMPANY, A   1   \$99,717.72   2.48%   0 \$0.00   NA (   CORPORATION   1   \$99,717.72   2.48%   0 \$0.00   NA (   DEVERE MORTGAGE CORPORATION   1   \$99,253.11   2.47%   0 \$0.00   NA (   DEVERE MORTGAGE CORPORATION   1   \$99,253.11   2.47%   0 \$0.00   NA (   DEVERT NEW MEXICO BANK, A NEW   MEXICO BANKING CORPORATION   1   \$89,870.33   2.24%   0 \$0.00   NA (   CFL   HSBC BANK USA, N.A   2   \$195,731.33   4.87%   0 \$0.00   NA (   MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   2   \$199,716.17   4.97%   0 \$0.00   NA (   MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   2   \$199,716.17   4.97%   0 \$0.00   NA (   MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   2   \$199,716.17   4.97%   0 \$0.00   NA (   MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   2   \$199,716.17   4.97%   0 \$0.00   NA (   MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   2   \$199,716.17   4.97%   0 \$0.00   NA (   MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   2   \$199,716.17   4.97%   0 \$0.00   NA (   MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   2   \$199,716.17   4.97%   0 \$0.00   NA (		PHH MORTGAGE CORPORATION	4	\$799,308.93	17.44% 0 \$0	.00 NA
WEST TOWN BANK & TRUST, A   1   \$223,043.87   4.85%   0 \$0.00   NA   Corporation   1   \$105,301.42   2.62%   0 \$0.00   NA   Corporation   1   \$102,052.75   2.54%   0 \$0.00   NA   Corporation   1   \$105,301.42   2.62%   0 \$0.00   NA   Corporation   2.24%		RPM MORTGAGE, INC	1	\$447,445.47	9.76% 0 \$0	.00 NA
STATE BANK   1   \$223,043.87   4.85% 0   \$0.00   NAC		UBS AG, TAMPA BRANCH	1	\$267,136.44	5.83% 0 \$0	.00 NA
AMERICAN MIDWEST MORTGAGE   CORPORATION, A CORPORATION   1 \$105,301.42   2.62%   0 \$0.00   NA (0   N			1	\$223,043.87	4.85% 0 \$0	.00 NA
S105,301.42   2.62% 0 \$0.00   NA CORPORATION   1   \$105,301.42   2.62% 0 \$0.00   NA CORPORATION   1   \$406,134.43   10.11% 0 \$0.00   NA CORPORATION   1   \$102,052.75   2.54% 0 \$0.00   NA CORPORATION   1   \$102,052.75   2.54% 0 \$0.00   NA CORPORATION   2   \$89,873.76   2.24% 0 \$0.00   NA CORPORATION   2   \$196,209.22   4.88% 0 \$0.00   NA CORPORATION   2   \$109,283.02   2.72% 0 \$0.00   NA CORPORATION   2   \$109,283.03   2.24% 0 \$0.00   NA CORPORATION   2   \$109,733.33   4.87% 0 \$0.00   NA CORPORATION   2   \$109	Total		18	\$4,583,070.09	100% 0 \$0	.00
S105,301.42   2.62% 0 \$0.00   NA CORPORATION   1   \$105,301.42   2.62% 0 \$0.00   NA CORPORATION   1   \$406,134.43   10.11% 0 \$0.00   NA CORPORATION   1   \$102,052.75   2.54% 0 \$0.00   NA CORPORATION   1   \$102,052.75   2.54% 0 \$0.00   NA CORPORATION   2   \$89,873.76   2.24% 0 \$0.00   NA CORPORATION   2   \$196,209.22   4.88% 0 \$0.00   NA CORPORATION   2   \$109,283.02   2.72% 0 \$0.00   NA CORPORATION   2   \$109,283.03   2.24% 0 \$0.00   NA CORPORATION   2   \$109,733.33   4.87% 0 \$0.00   NA CORPORATION   2   \$109		A MEDICAN MIDWEST MODTCACE				
BANK OF AMERICA, N.A	3140EWNZ4		1	\$105,301.42	2.62% 0 \$0	.00 NA
CREDIT UNION, A PENNSYLVANIA CREDIT U  COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK COMERICA BANK CORPORATION DEVERE MORTGAGE CORPORATION DEVERE MORTGAGE COMPANY, A CORPORATION DEVERE MORTGAGE COMPANY, A CORPORATION DEVERE MORTGAGE COMPANY, A CORPORATION CORPORATION DEVERE MORTGAGE COMPANY, A CORPORATION DEVERE MORTGAGE CORPORATION COR			4	\$406,134.43	10.11% 0 \$0	.00 NA
COLDWELL BANKER MORTGAGE   1   \$89,873.76   2.24%   0 \$0.00   NA (   COMERICA BANK   2   \$196,209.22   4.88%   0 \$0.00   NA (   DELMAR FINANCIAL COMPANY, A   1   \$99,717.72   2.48%   0 \$0.00   NA (   DEVERE MORTGAGE CORPORATION   1   \$109,283.02   2.72%   0 \$0.00   NA (   DEVERE MORTGAGE CORPORATION   1   \$109,283.02   2.72%   0 \$0.00   NA (   DEVERE MORTGAGE CORPORATION   1   \$99,253.11   2.47%   0 \$0.00   NA (   DEVERE MORTGAGE CORPORATION   1   \$99,253.11   2.47%   0 \$0.00   NA (   DEVERE MORTGAGE CORPORATION   1   \$99,253.11   2.47%   0 \$0.00   NA (   MEXICO BANKING CORPORATION   1   \$89,870.33   2.24%   0 \$0.00   NA (   DEVERE MORTGAGE CORPORATION   1   \$89,870.33   2.24%   0 \$0.00   NA (   DEVERE MORTGAGE CORPORATION   1   \$89,870.33   2.24%   0 \$0.00   NA (   DEVERE MORTGAGE CORPORATION   1   \$89,870.33   2.24%   0 \$0.00   NA (   MEXICO BANKING CORPORATION   1   \$89,870.33   2.24%   0 \$0.00   NA (   MEXICO BANK USA, N.A   2   \$195,731.33   4.87%   0 \$0.00   NA (   MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   2   \$199,716.17   4.97%   0 \$0.00   NA (   MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   2   \$199,716.17   4.97%   0 \$0.00   NA (		CREDIT UNION, A PENNSYLVANIA	1	\$102,052.75	2.54% 0 \$0	
COLDWELL BANKER MORTGAGE   1   \$89,873.76   2.24%   0 \$0.00   NA (COMERICA BANK   2   \$196,209.22   4.88%   0 \$0.00   NA (COMERICA BANK   2   \$196,209.22   4.88%   0 \$0.00   NA (CORPORATION   2.48%   0 \$0.00   NA (CORPORATION   2.47%   0 \$0.00		COLDWELL BANKER HOME LOANS	4	\$412,679.06	10.27% 0 \$0	
DELMAR FINANCIAL COMPANY, A   CORPORATION   DEVERE MORTGAGE CORPORATION   DEVERE MORTGAGE CORPORATION   DBA HUNT MORTGAGE   EVANSVILLE FEDERAL CREDIT   UNION, A FEDERAL CREDIT UNION   FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION   S89,870.33   2.24% 0 \$0.00   NA (CFL   HSBC BANK USA, N.A   2   \$195,731.33   4.87% 0 \$0.00   NA (CFL   HSBC BANK NATIONAL ASSOCIATION   S199,716.17   4.97% 0 \$0.00   NA (CFL   HSBC BANK STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   S199,716.17   4.97% 0 \$0.00   NA (CFL   HSBC BANK USA)   S199,716.17   4.97% 0 \$0.00   S199, S199, S199, S199, S199, S199, S199, S199, S199, S199		COLDWELL BANKER MORTGAGE	1			.00 NA
CORPORATION   1   \$99,717.72   2.48% 0 \$0.00   NA (CORPORATION DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE   1   \$109,283.02   2.72% 0 \$0.00   NA (CORPORATION DBA HUNT MORTGAGE   1   \$99,253.11   2.47% 0 \$0.00   NA (CORPORATION DEVELOPMENT OF LANGE CORPORATION DEVELOPMENT DEVELOPM		COMERICA BANK	2	\$196,209.22	4.88% 0 \$0	.00 NA
DBA HUNT MORTGAGE   1   \$109,283.02   2.72%   0 \$0.00   NA (0   1   1   1   1   1   1   1   1   1		· · · · · · · · · · · · · · · · · · ·	1	\$99,717.72	2.48% 0 \$0	.00 NA
UNION, A FEDERAL CREDIT UNION  FIRST NEW MEXICO BANK, A NEW  MEXICO BANKING CORPORATION  CFL  HSBC BANK USA, N.A  KEYBANK NATIONAL ASSOCIATION  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  S99,253.11  2.47% 0 \$0.00  NA (0 \$0.00  NA (			1	\$109,283.02	2.72% 0 \$0	.00 NA
MEXICO BANKING CORPORATION CFL       1       \$89,870.33       2.24% 0 \$0.00       NA 0         HSBC BANK USA, N.A       2       \$195,731.33       4.87% 0 \$0.00       NA 0         KEYBANK NATIONAL ASSOCIATION       6       \$618,607.66       15.4% 0 \$0.00       NA 0         MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       2       \$199,716.17       4.97% 0 \$0.00       NA 0			1	\$99,253.11	2.47% 0 \$0	.00 NA
KEYBANK NATIONAL ASSOCIATION   6   \$618,607.66   15.4%   0 \$0.00   NA   0		MEXICO BANKING CORPORATION	1	\$89,870.33	2.24% 0 \$0	.00 NA
KEYBANK NATIONAL ASSOCIATION   6   \$618,607.66   15.4%   0 \$0.00   NA   0		HSBC BANK USA, N.A	2	\$195,731.33	4.87% 0 \$0	.00 NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 2 \$199,716.17 4.97% 0 \$0.00 NA		KEYBANK NATIONAL ASSOCIATION	6	\$618,607.66	15.4% 0 \$0	.00 NA
		MORGAN STANLEY PRIVATE BANK,	2			
			1	\$102,655.16	2.55% 0 \$0	.00 NA

	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B						
	PATRIOT FEDERAL CREDIT UNION	1	\$104,000.00	2.59% (	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,703.60	2.61%	\$0.00		
	PHH MORTGAGE CORPORATION	7	\$663,162.58	16.51% (	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$109,841.51	2.73% (			
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$106,697.94	2.66% (	\$0.00		
	UNITED COMMUNITY BANK, A	1	\$102,368.96	2.54%	\$0.00	NA	0
Total	MINNESOTA CORPORATION	40	\$4,017,859.73	100% (	ነ \$0 00		0
1 Otal	<del>-  </del>	70	φτ,017,037.73	100 // (	<b>γυ.υυ</b>		
3140EWPA7	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$172,207.02	1.79% (	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$159,769.47	1.66%	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$161,757.03	1.68% (	\$0.00	NA	0
	BANK OF AMERICA, N.A	6	\$980,951.28	10.2%	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$309,367.77	3.22%	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$785,847.46	8.17% (	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$159,928.56	1.66% (	\$0.00	NA	0
	COMERICA BANK	1	\$151,290.52	1.57% (	\$0.00	NA	0
	ERA MORTGAGE	3	\$491,348.06	5.11% (	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$149,666.74	1.56%			0
	FIRST WESTERN MORTGAGE, INC	1	\$159,774.56	1.66% (	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$169,142.25	1.76% (	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$799,566.20	8.32% (	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$151,912.78	1.58% (	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,129,248.11	11.74% (	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BA	1	\$174,747.85	1.82%	\$0.00	NA	0
	PACIFIC SERVICE CREDIT UNION	2	\$323,583.99	3.37% (	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$155,700.00	1.62%	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$167,760.31	1.74% (	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$325,133.30	3.38%	\$0.00	NA	0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$166,265.40	1.73%	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED	2	¢469.559.33	4 970 0 00 00	NA 0
	LIABILITY COMPANY	3	\$468,558.22	4.87% 0 \$0.00	
	PHH MORTGAGE CORPORATION	10	\$1,586,482.83	16.5% 0 \$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	2	\$315,110.75		NA 0
Total		60	\$9,615,120.46	100% 0 \$0.00	0
3140EWPB5	BANK OF AMERICA, N.A	2	\$328,767.37	12.05% 0 \$0.00	NA 0
P110211120	COLDWELL BANKER HOME LOANS	1	\$154,176.78	5.65% 0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$154,573.29	5.66% 0 \$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$165,769.46	6.07% 0 \$0.00	NA 0
	ERA MORTGAGE	1	\$169,000.00	6.19% 0 \$0.00	NA 0
	HSBC BANK USA, N.A	1	\$158,772.91	5.82% 0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$161,794.68		NA 0
	PHH MORTGAGE CORPORATION	8	\$1,275,895.51	46.75% 0 \$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$160,638.95	5.88% 0 \$0.00	NA 0
Total		17	\$2,729,388.95	100% 0 \$0.00	0
3140EWPC3	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$193,464.49	2.62% 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	5	\$945,456.75	12.83% 0 \$0.00	NA 0
	CARTUS HOME LOANS	3	\$550,185.46	7.46% 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$385,176.81	5.23% 0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	2	\$369,883.11	5.02% 0 \$0.00	NA 0
	COMERICA BANK	1	\$191,729.47	2.6% 0 \$0.00	NA 0
	F&B ACQUISITION GROUP, LLC	1	\$189,000.00	2.56% 0 \$0.00	NA 0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$193,732.72	2.63% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	6	\$1,138,767.86	15.45% 0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$191,180.52	2.59% 0 \$0.00	NA 0
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00		NA 0
	PHH HOME LOANS, LLC	1	\$191,652.72	2.6% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$759,290.17		NA 0
	PHH MORTGAGE CORPORATION	4	\$749,297.72	10.17% 0 \$0.00	NA 0
	RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$182,623.04		NA 0
	SOUND CREDIT UNION	1	\$183,496.84	2.49% 0 \$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	2	\$376,757.36	5.11% 0 \$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$199,719.46	2.71% 0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$199,724.45	2.71% 0 \$0.00	NA 0

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Total   39	վ <b>ֆՍ.ՍՍ</b>		Λ
CARTUS HOME LOANS 1 \$174,816.53 2.61% 0 COLDWELL BANKER HOME LOANS 1 \$189,517.01 2.83% 0			0
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COLDWELL BANKER HOME LOANS 1 \$189,517.01 2.83% 0			
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COMERICA BANK 2 \$362,002.20 5.41% 0	\$0.00		-
DREW MORTGAGE ASSOCIATES,			
INC, A MASSACHUSETTS 1 \$182,175.72 2.72% 0	\$0.00	NA	0
CORPORATION			L
DREW MORTGAGE ASSOCIATES,			
INC., A MASSACHUSETTS 1 \$189,674.95 2.83% 0	\$0.00	NA	0
CORPORATION			$\vdash$
ERA MORTGAGE 1 \$182,272.54 2.72% 0			1
HSBC BANK USA, N.A 1 \$199,418.13 2.98% 0	+		T
KEYBANK NATIONAL ASSOCIATION 5 \$926,314.79 13.84% 0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, 1 \$191,269.77 2.86%	\$0.00	NA	0
NATIONAL ASSOCIATION	, 5.00	1177	Ľ
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS 2 \$373,401.65 5.58% 0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	, i		4
PHH MORTGAGE CORPORATION 11 \$2,067,810.50 30.89% 0			1
UBS AG, TAMPA BRANCH 2 \$371,017.56 5.54% 0	\$0.00	NA	0
WILMINGTON SAVINGS FUND	φο -		
SOCIETY, FSB, D/B/A ARRAY 1 \$187,526.00 2.81% 0	J\$U.00	NA	0
FINANCIAL 36 \$6,693,656.84 100% 0	ያስ ሰል		0
30 \$0,093,030.84 100% 0	, φυ•υυ		1
3140EWPE9   COLDWELL BANKER HOME LOANS 1 \$89,112.67 7.51% 0	\$0.00	NA	
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DEVERE MORTGAGE CORPORATION 1 0224 942 91 29 220 0	ascoro		
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DBA HUNT MORTGAGE  1 \$334,843.81 28.23% 0 GLENDENNING MORTGAGE			0
DBA HUNT MORTGAGE 1 \$334,843.81 28.23% 0			0
DBA HUNT MORTGAGE    1	\$0.00	NA	0 0
DBA HUNT MORTGAGE  GLENDENNING MORTGAGE CORPORATION, A CORPORATION  1 \$334,843.81 28.23% 0 1 \$353,493.35 29.81% 0	\$0.00	NA NA	0 0
DBA HUNT MORTGAGE         1         \$334,843.81         28.23% 0           GLENDENNING MORTGAGE CORPORATION, A CORPORATION         1         \$353,493.35         29.81% 0           LOAN SIMPLE, INC         1         \$408,494.49         34.45% 0	\$0.00	NA NA	0
DBA HUNT MORTGAGE         1         \$334,843.81         28.23% 0           GLENDENNING MORTGAGE CORPORATION, A CORPORATION         1         \$353,493.35         29.81% 0           LOAN SIMPLE, INC         1         \$408,494.49         34.45% 0	\$0.00 \$0.00 \$0.00	NA NA	. 0 . 0
DBA HUNT MORTGAGE	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	, 0 , 0
DBA HUNT MORTGAGE  GLENDENNING MORTGAGE CORPORATION, A CORPORATION LOAN SIMPLE, INC  Total  1 \$334,843.81 28.23% 0  \$353,493.35 29.81% 0  4 \$408,494.49 34.45% 0  4 \$1,185,944.32 100% 0  3140EWPF6 CAPSTAR LENDING, LLC 1 \$167,586.02 16.69% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
DBA HUNT MORTGAGE   1   \$334,843.81   28.23%   C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0
DBA HUNT MORTGAGE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0
DBA HUNT MORTGAGE   1   \$334,843.81   28.23%   C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0
DBA HUNT MORTGAGE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0
DBA HUNT MORTGAGE   1   \$334,843.81   28.23%   C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0
DBA HUNT MORTGAGE   1   \$334,843.81   28.23%   C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
DBA HUNT MORTGAGE   1   \$334,843.81   28.23%   C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
DBA HUNT MORTGAGE   1   \$334,843.81   28.23%   Call   Corporation   1   \$353,493.35   29.81%   Corporation   1   \$408,494.49   34.45%   Corporation   29.81%   Corporation   29.81%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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	153	\$46,276,277.39	100% 0	\$0.00		0
WILLIAM RAVEIS MORTGAGE LLC	1	\$270,750.00	0.6% 0			_
AND REALTY COMPANY	1	\$285,000.00	0.62% 0			Н
WEST ONE CATTAL GROOT INC  WESTCOAST MORTGAGE GROUP	7					
WEST ONE CAPITAL GROUP INC	4	\$1,584,157.21	3.42% 0		NA NA	
VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.45% 0	\$0.00	NA	n
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$276,368.72	0.6% 0	\$0.00	NA	0
TRUST MORTGAGE LENDING CORP	1	\$270,000.00	0.58% 0	\$0.00	NA	. 0
THE FEDERAL SAVINGS BANK	3	\$815,695.81	1.76% 0			1
STATE SAVINGS BANK	1	·				-
THE EQUITABLE BANK, S.S.B.	1	\$212,500.00	0.46% 0	90 00	NA	
SYNERGY ONE LENDING, INC	1	\$470,255.89	1.02% 0	\$0.00	NA	ď
SUMMIT MORTGAGE CORPORATION	1	\$298,329.06	0.64% 0	\$0.00	NA	, (
SUBURBAN MORTGAGE, INC	1	\$228,900.00	0.49% 0	\$0.00		
SANTA CRUZ HOME FINANCE	1	\$243,750.00	0.53% 0		NA	т
ROSS MORTGAGE COMPANY, INC	2	\$529,155.00	1.14% 0			_
RMS & ASSOCIATES, INC	1	\$310,455.00	0.67% 0			_
RMS & ASSOCIATES	1	\$200,600.00	0.43% 0			т
RESOURCE LENDERS, INC	1	\$285,000.00	0.62% 0	\$0.00	NA	t
SERVICES, INC	2	\$476,260.00	1.03% 0	\$0.00	NA	۱(
CORPORATION RESIDENTIAL MORTGAGE						t
RESIDENTIAL HOME MORTGAGE	1	\$309,375.00	0.67% 0	\$0.00	NA	(
CORPORATION		ψ330,700.00	1.21 /0 0	Ψ0.00	1171	1
NOVA FINANCIAL & INVESTMENT	2	\$558,900.00	1.21% 0	\$0.00	NA	
NORTHPOINT MORTGAGE, INC	1	\$209,000.00	0.45% 0	\$0.00		
NEEDHAM BANK	1	\$370,000.00	0.8% 0			
MORTGAGE TRUST, INC	1	\$308,750.00	0.67% 0	\$0.00	NA	(
MFS HOME MORTGAGE	1	\$267,000.00	0.58% 0	\$0.00	NA	. (
MORTGAGE FINANCIAL, INC. DBA	1	·				T
MORTGAGE FINANCIAL, INC	1	\$228,000.00	0.49% 0	\$0.00	NA	$\frac{1}{4}$
MORTGAGE FINANCIAL SERVICES, LLC	2	\$560,691.55	1.21% 0	\$0.00	NA	(
MORTGAGE EXPRESS LLC	1	\$248,805.00	0.54% 0	\$0.00	NA	1
MEGASTAR FINANCIAL CORP	1	\$202,500.00	0.44% 0			7
LOAN SIMPLE, INC	1	\$260,000.00	0.56% 0			_
LIBERTY HOME LOANS, LLC	1	\$261,250.00	0.56% 0			_
LEND SMART MORTGAGE, LLC	1	\$414,000.00	0.89% 0		NA	_
ASSOCIATION	2	\$723,250.00	1.56% 0			4
LEADER BANK, NATIONAL		,				
JMJ FINANCIAL GROUP	1	\$236,350.00	0.51% 0			
IDEAL HOME LOANS, LLC	1	\$391,480.90	0.85% 0			_
HOWARD BANK	1	\$249,000.00	0.54% 0			_
HALLMARK HOME MORTGAGE, LLC	3	\$947,350.00	2.05% 0	\$0.00	NA	$\int_{C}$

Total

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					П			П
3140EWVH5	AMERICAN EQUITY MORTGAGE INC	2	\$443,250.00	67.34%	0 (	00.02	NA	0.9
5140EW VII3	HOMESTEAD MORTGAGE							
	COMPANY LLC	1	\$215,000.00	32.66%	0.5	\$0.00	NA	0
Total		3	\$658,250.00	100%	0 5	\$0.00		0
					Ц			Ш
3140EWVJ1	ALLIED MORTGAGE GROUP INC	1	\$209,600.00	14.83%	0.5	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,204,091.59	85.17%	0.5	\$0.00	NA	0
Total		3	\$1,413,691.59	100%	0 5	\$0.00		0
					Ц			Ц
3140EWVK8	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,850,500.00	100%	05	\$0.00	NA	0
Total		3	\$1,850,500.00	100%	0 5	\$0.00		0
					Ц			
3140EWVL6	AMERICAN EQUITY MORTGAGE INC	1	\$442,732.17	27.52%	0.5	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$551,168.60	34.27%	05	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$614,572.96	38.21%	05	\$0.00	NA	0
Total		3	\$1,608,473.73	100%	0 5	\$0.00		0
					Ц			
3140EWZ40	CITIBANK,N.A	4	\$1,206,928.00	86.22%	0.5	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$192,950.00	13.78%	05	\$0.00	NA	0
Total		5	\$1,399,878.00	100%	0 5	\$0.00		0
3140EX3G6	BMO HARRIS BANK N.A	1	\$63,782.88	2.86%	0.5	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$141,650.09	6.35%	05	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$433,690.83	19.46%	05	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	3	\$347,811.30	15.6%	05	\$0.00	NA	0
	INLANTA MORTGAGE INC	3	\$367,438.74	16.48%	05	\$0.00	NA	
	MEMBERS ADVANTAGE CREDIT UNION	2	\$266,265.00	11.94%	05	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$125,660.79	5.64%	0.5	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$151,905.00	6.81%	05	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$330,992.51	14.86%	05	\$0.00	NA	0
Total		17	\$2,229,197.14	100%	0 5	\$0.00		0
					Ц			
3140EX3H4	BANK MUTUAL	1	\$69,901.38	5.18%	0.5	\$0.00	NA	0
	BREMER BANK (MENOMONIE CHARTER)	1	\$116,236.00	8.62%	05	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$130,853.00	9.7%	05	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$398,455.02	29.54%	05	\$0.00	NA	0

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	KOHLER CREDIT UNION	1	\$93,953.42	6.97%	0 \$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$176,734.00	13.1%	0 \$0.00		
	TOMAH AREA CREDIT UNION	1	\$138,225.00	10.25%	0 \$0.00		
	UNITEDONE CREDIT UNION	1	\$125,130.00		0 \$0.00	NA	
	WATERSTONE MORTGAGE CORP	1	\$99,275.25	7.36%	0 \$0.00	NA	
Total		10	\$1,348,763.07	100%	0 \$0.00		0
			. , ,				
3140EX3J0	ANCHOR BANK FSB	1	\$81,383.00	6.98%	0 \$0.00	NA	0
	COMMERCE STATE BANK	1	\$124,160.00	10.65%	0 \$0.00	NA	
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$110,550.00	9.48%	0 \$0.00		
	FOX VALLEY SAVINGS BANK	3	\$272,705.00	23.39%	0 \$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	2	\$151,225.50				
	MOUND CITY BANK	1	\$207,197.34	17.77%	0 \$0.00	NA	0
	PAPER CITY SAVINGS	1	\$56,903.76	4.88%	0 \$0.00	NA	
	PYRAMAX BANK	1	\$161,990.00	13.88%	0 \$0.00	NA	0
Total		11	\$1,166,114.60	100%	0 \$0.00		0
3140EX4B6	ACCUNET MORTGAGE LLC	2	\$224,983.79	5.23%	0 \$0.00	NA	0
	ANCHOR BANK FSB	2	\$242,272.09	5.63%	0 \$0.00	NA	0
	BMO HARRIS BANK N.A	8	\$967,215.83	22.46%	0 \$0.00	NA	0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$81,832.72	1.9%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$424,181.91	9.85%	0 \$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$138,662.83	3.22%	0 \$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$128,347.92	2.98%	0 \$0.00		
	FOX VALLEY SAVINGS BANK	2	\$132,078.49	3.07%	0 \$0.00	NA	0
	HOME STATE BANK, N.A	1	\$133,675.58	3.1%	0.00	NA	0
	INLANTA MORTGAGE INC	3	\$368,626.27	8.56%	0 \$0.00		0
	JOHNSON BANK	4	\$366,552.32	8.51%	0 \$0.00	NA	
	KOHLER CREDIT UNION	1	\$114,460.00	2.66%	0 \$0.00	NA	0
	MCFARLAND STATE BANK	1	\$164,596.81	3.82%	0 \$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$85,095.48	1.98%	0 \$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$47,405.00	1.1%	0.00	NA	0
	VERVE, A CREDIT UNION	1	\$99,678.55	2.32%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$208,269.08	4.84%	0 \$0.00	NA	0
	WAUKESHA STATE BANK	2	\$306,286.86	7.11%	0\$0.00	NA	
	WELLS FARGO HOME MORTGAGE	1	\$71,300.37	1.66%	0 \$0.00	NA	0
Total		37	\$4,305,521.90	100%	0 \$0.00		0
3140EX4C4	BANK FIRST NATIONAL	1	\$68,931.30	3.17%	0 \$0.00	NA	0
	BAYLAKE BANK	1	\$140,000.00	6.43%	0 \$0.00	NA	0
	CENTRAL CITY CREDIT UNION	3	\$278,241.06	12.78%	0\$0.00	NA	0

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FOX VALLEY SAVINGS BANK						
FOX VALLEY SAVINGS BANK		· · · · · · · · · · · · · · · · · · ·	1	\$131,006.72	6.02% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION			1	\$182,305,00	8 37% 0 \$0 00	NA 0
KOHLER CREDIT UNION			1	,		
NORTH SHORE BANK FSB			1	·		
PEOPLES BANK			1	·		
PEOPLES HOME EQUITY			1	·		
SUPERIOR SAVINGS BANK			1	·		
TOMAH AREA CREDIT UNION		-	1	·		
UNITEDONE CREDIT UNION   2   \$182,571.29   8.38%   \$0.00			1			
UNIVERSITY OF WISCONSIN CREDIT 1 \$160,991.01 7.39% 0 \$0.00 NA 0 US BANK 3 \$314,608.99 14.45% 0 \$0.00 NA 0 WISCONSIN BANK & TRUST 1 \$66,901.29 3.07% 0 \$0.00 NA 0 WISCONSIN BANK & TRUST 1 \$66,901.29 3.07% 0 \$0.00 NA 0 \$0.00 State 1 \$107,432.06 7.82% 0 \$0.00 NA 0 \$0.00 State 1 \$107,432.06 7.82% 0 \$0.00 NA 0 \$0.00 State 1 \$107,432.06 7.82% 0 \$0.00 NA 0 \$0.00 State 1 \$105,195.49 7.66% 0 \$0.00 NA 0 \$0.00 State 1 \$105,195.49 7.60			2	· ·		
WISCONSIN BANK & TRUST		UNIVERSITY OF WISCONSIN CREDIT	1			NA 0
WISCONSIN BANK & TRUST		US BANK	3	\$314,608.99	14.45% 0 \$0.00	NA 0
ACCUNET MORTGAGE LLC		WISCONSIN BANK & TRUST	1	\$66,901.29	3.07% 0 \$0.00	NA 0
COULEE BANK	Total		21	\$2,177,575.93	100% 0 \$0.00	0
COULEE BANK				, ,		
COULEE BANK	3140EX4D2	ACCUNET MORTGAGE LLC	1	\$107,432.06	7.82% 0 \$0.00	NA 0
HOME STATE BANK, N.A		COULEE BANK	1			
INLANTA MORTGAGE INC   2   \$213,887.89   15.58%   0\$0.00   NA 0		HOME STATE BANK, N.A	1	\$157,653.62	11.48% 0 \$0.00	
UNITEDONE CREDIT UNION   1   \$74,582.39   5.43%   0   \$0.00   NA   0   UNIVERSITY OF WISCONSIN CREDIT   1   \$167,508.31   12.2%   0   \$0.00   NA   0     VERVE, A CREDIT UNION   1   \$125,044.58   9.11%   0   \$0.00   NA   0     WESTBURY BANK   1   \$127,590.90   9.29%   0   \$0.00   NA   0     WISCONSIN MORTGAGE CORP   2   \$246,817.66   17.98%   0   \$0.00   NA   0		INLANTA MORTGAGE INC	2	\$213,887.89	15.58% 0 \$0.00	NA 0
UNITEDONE CREDIT UNION   1   \$74,582.39   5.43%   0   \$0.00   NA   0   UNIVERSITY OF WISCONSIN CREDIT   1   \$167,508.31   12.2%   0   \$0.00   NA   0     VERVE, A CREDIT UNION   1   \$125,044.58   9.11%   0   \$0.00   NA   0     WESTBURY BANK   1   \$127,590.90   9.29%   0   \$0.00   NA   0     WISCONSIN MORTGAGE CORP   2   \$246,817.66   17.98%   0   \$0.00   NA   0		SHORELINE CREDIT UNION	1	\$47,343.95	3.45% 0 \$0.00	NA 0
UNION  VERVE, A CREDIT UNION  VERVE, A CREDIT UNION  WESTBURY BANK  I \$125,044.58 9.11% 0 \$0.00 NA 0  WESTBURY BANK  I \$127,590.90 9.29% 0 \$0.00 NA 0  WISCONSIN MORTGAGE CORP  2 \$246,817.66 17.98% 0 \$0.00 NA 0  I \$1,373,056.85 100% 0 \$0.00 NA 0  AMERICAN MORTGAGE LLC  I \$72,750.00 2.08% 0 \$0.00 NA 0  AMERICAN MORTGAGE AND EQUITY CONSULTANTS  BAYLAKE BANK  2 \$253,655.00 7.24% 0 \$0.00 NA 0  CENTRAL CITY CREDIT UNION  COMMUNITY FIRST BANK BOSCOBEL  FINANCE OF AMERICA MORTGAGE, LLC  FIREFIGHTERS CREDIT UNION  FIRST NATIONAL BANK FOX VALLEY  FOX VALLEY SAVINGS BANK  SOS OND  NA 0  GSF MORTGAGE CORPORATION  S112,5004.58 9.47% 0 \$0.00 NA 0  RA 0  SOLOD NA 0  SOLOD NA 0  SOLOD NA 0  NA 0  SOLOD NA 0		UNITEDONE CREDIT UNION	1	\$74,582.39	5.43% 0 \$0.00	NA 0
WESTBURY BANK			1	\$167,508.31	12.2% 0 \$0.00	NA 0
WISCONSIN MORTGAGE CORP   2   \$246,817.66   17.98%   0 \$0.00   NA   0		VERVE, A CREDIT UNION	1	\$125,044.58	9.11% 0 \$0.00	NA 0
WISCONSIN MORTGAGE CORP   2   \$246,817.66   17.98%   0 \$0.00   NA   0		WESTBURY BANK	1	\$127,590.90	9.29% 0 \$0.00	NA 0
Total		WISCONSIN MORTGAGE CORP	2	\$246,817.66	17.98% 0 \$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS  BAYLAKE BANK  CENTRAL CITY CREDIT UNION  COMMUNITY FIRST BANK BOSCOBEL  FINANCE OF AMERICA MORTGAGE, LLC  FIREFIGHTERS CREDIT UNION  FIRST NATIONAL BANK FOX VALLEY  FOX VALLEY SAVINGS BANK  GSF MORTGAGE CORPORATION  AMD  \$111,392.82  3.18% 0 \$0.00  NA 0  \$2 \$253,655.00  7.24% 0 \$0.00  NA 0  \$4.08% 0 \$0.00  NA	Total		12	·		
AMERICAN MORTGAGE AND EQUITY CONSULTANTS  BAYLAKE BANK  CENTRAL CITY CREDIT UNION  COMMUNITY FIRST BANK BOSCOBEL  FINANCE OF AMERICA MORTGAGE, LLC  FIREFIGHTERS CREDIT UNION  FIRST NATIONAL BANK FOX VALLEY  FOX VALLEY SAVINGS BANK  GSF MORTGAGE CORPORATION  AMD  \$111,392.82  3.18% 0 \$0.00  NA 0  \$2 \$253,655.00  7.24% 0 \$0.00  NA 0  \$4.08% 0 \$0.00  NA				, ,		
AMERICAN MORTGAGE AND EQUITY CONSULTANTS  BAYLAKE BANK  CENTRAL CITY CREDIT UNION  COMMUNITY FIRST BANK BOSCOBEL  FINANCE OF AMERICA MORTGAGE, LLC  FIREFIGHTERS CREDIT UNION  FIRST NATIONAL BANK FOX VALLEY  FOX VALLEY SAVINGS BANK  GSF MORTGAGE CORPORATION  AMD  \$111,392.82  3.18% 0 \$0.00  NA 0  \$2 \$253,655.00  7.24% 0 \$0.00  NA 0  \$4.08% 0 \$0.00  NA	3140EX4E0	ACCUNET MORTGAGE LLC	1	\$72,750.00	2.08% 0 \$0.00	NA 0
CENTRAL CITY CREDIT UNION         1         \$143,075.00         4.08% 0         \$0.00         NA 0           COMMUNITY FIRST BANK BOSCOBEL         1         \$43,410.91         1.24% 0         \$0.00         NA 0           FINANCE OF AMERICA MORTGAGE, LLC         3         \$331,736.68         9.47% 0         \$0.00         NA 0           FIREFIGHTERS CREDIT UNION         1         \$154,200.00         4.4% 0         \$0.00         NA 0           FIRST NATIONAL BANK FOX VALLEY         1         \$114,459.03         3.27% 0         \$0.00         NA 0           FOX VALLEY SAVINGS BANK         1         \$84,390.00         2.41% 0         \$0.00         NA 0           GSF MORTGAGE CORPORATION         1         \$75,660.00         2.16% 0         \$0.00         NA 0           HOME STATE BANK, N.A         1         \$132,890.00         3.79% 0         \$0.00         NA 0			1	\$111,392.82		NA 0
COMMUNITY FIRST BANK BOSCOBEL  FINANCE OF AMERICA MORTGAGE, LLC  FIREFIGHTERS CREDIT UNION FIRST NATIONAL BANK FOX VALLEY  FOX VALLEY SAVINGS BANK GSF MORTGAGE CORPORATION HOME STATE BANK, N.A  1 \$43,410.91 1.24% 0 \$0.00 NA 0 \$331,736.68 9.47% 0 \$0.00 NA 0 \$154,200.00 4.4% 0 \$0.00 NA 0 \$154,200.00 4.4% 0 \$0.00 NA 0 \$114,459.03 3.27% 0 \$0.00 NA 0		BAYLAKE BANK	2	\$253,655.00	7.24% 0 \$0.00	NA 0
BOSCOBEL  FINANCE OF AMERICA MORTGAGE, LLC  FIREFIGHTERS CREDIT UNION  FIRST NATIONAL BANK FOX VALLEY  FOX VALLEY SAVINGS BANK  GSF MORTGAGE CORPORATION  I \$43,410.91 1.24% 0 \$0.00 NA 0  \$331,736.68 9.47% 0 \$0.00 NA 0  \$154,200.00 4.4% 0 \$0.00 NA 0  \$114,459.03 3.27% 0 \$0.00 NA 0  \$114		CENTRAL CITY CREDIT UNION	1	\$143,075.00	4.08% 0 \$0.00	NA 0
LLC   3   \$331,736.68   9.47%   0 \$0.00   NA   0			1	\$43,410.91	1.24% 0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY SAVINGS BANK 1 \$114,459.03 3.27% 0 \$0.00 NA 0 GSF MORTGAGE CORPORATION 1 \$75,660.00 2.41% 0 \$0.00 NA 0 HOME STATE BANK, N.A 1 \$132,890.00 3.79% 0 \$0.00 NA 0		· ·	3	\$331,736.68	9.47% 0 \$0.00	NA 0
VALLEY         1         \$114,459.03         3.27% 0 \$0.00         NA 0           FOX VALLEY SAVINGS BANK         1         \$84,390.00         2.41% 0 \$0.00         NA 0           GSF MORTGAGE CORPORATION         1         \$75,660.00         2.16% 0 \$0.00         NA 0           HOME STATE BANK, N.A         1         \$132,890.00         3.79% 0 \$0.00         NA 0		FIREFIGHTERS CREDIT UNION	1	\$154,200.00	4.4% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION         1         \$75,660.00         2.16% 0 \$0.00         NA 0           HOME STATE BANK, N.A         1         \$132,890.00         3.79% 0 \$0.00         NA 0			1	\$114,459.03	3.27% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION         1         \$75,660.00         2.16% 0 \$0.00         NA 0           HOME STATE BANK, N.A         1         \$132,890.00         3.79% 0 \$0.00         NA 0		FOX VALLEY SAVINGS BANK	1	\$84,390.00	2.41% 0 \$0.00	NA 0
HOME STATE BANK, N.A 1 \$132,890.00 3.79% 0 \$0.00 NA 0		GSF MORTGAGE CORPORATION	1	\$75,660.00	2.16% 0 \$0.00	NA 0
		HOME STATE BANK, N.A	1	\$132,890.00		
		INLANTA MORTGAGE INC	5	\$472,791.85		NA 0

	KOHLER CREDIT UNION	1	\$136,867.00	3.91% 0 \$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$55,500.00		NA 0
	PEOPLES BANK	1	\$147,343.00		NA 0
	PEOPLES HOME EQUITY	5	\$554,914.14		NA 0
	PEOPLES STATE BANK WAUSAU	1	\$60,140.00		NA 0
	PIONEER BANK	1	\$64,000.00	1.83% 0 \$0.00	NA 0
	UNITED BANK	1	\$113,490.00	3.24% 0 \$0.00	NA 0
	VERVE, A CREDIT UNION	1	\$81,480.00	2.33% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	2	\$298,650.00	8.52% 0 \$0.00	NA 0
Total		33	\$3,502,795.43	100% 0 \$0.00	0
3140EXA29	ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	2	\$444,000.00	1.54% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$296,000.00	1.03% 0 \$0.00	NA 0
	AMERICAN FINANCING		<b>42</b> 5 0,000000	1100 /0 0 40100	1,111
	CORPORATION A COLORADO CORPORATION	1	\$195,000.00	0.68% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$183,920.00	0.64% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION CFL	1	\$376,000.00	1.3% 0 \$0.00	NA 0
	AMERISERV FINANCIAL BANK	1	\$80,000.00	0.28% 0 \$0.00	NA 0
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$239,959.28	0.83% 0 \$0.00	NA 0
	AVENUE BANK	1	\$288,800.00	1% 0 \$0.00	NA (
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$224,000.00	0.78% 0 \$0.00	NA
	BUCKHEAD HOME LOANS	1	\$370,000.00	1.28% 0 \$0.00	NA (
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$182,000.00	0.63% 0 \$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$144,000.00	0.5% 0 \$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$400,000.00	1.39% 0 \$0.00	NA C
	F & M BANK A BANKING CORPORATION	2	\$608,219.99	2.11% 0 \$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$167,000.00	0.58% 0 \$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$310,400.00	1.08% 0 \$0.00	NA
	FIRST FINANCIAL NA	1	\$175,950.00	0.61% 0 \$0.00	NA (
	FIRST PREMIER BANK	3	\$751,817.53	2.61% 0 \$0.00	NA (
	FIRST RATE FINANCIAL LLC	1	\$320,000.00	1.11% 0 \$0.00	NA (
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	5	\$1,446,150.00	5.01% 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,286,505.00	14.86% 0 \$0.00	NA

FRONTIER BANK A NEBRASKA   1   \$348,139.00   1.21%   0 \$0.00     GATEWAY BANK MORTGAGE INC   2   \$520,670.00   1.8%   0 \$0.00     GREENWAY MORTGAGE FUNDING   2   \$355,000.00   1.23%   0 \$0.00     GREYSTONE MORTGAGE LLC A   LIMITED LIABILITY COMPANY   1   \$268,710.87   0.93%   0 \$0.00     HERITAGE BANK   1   \$417,000.00   1.45%   0 \$0.00     HOMESTAR MORTGAGE INC   1   \$168,000.00   0.58%   0 \$0.00     HOMESTEAD FUNDING CORP A   CORPORATION   3   \$1,034,700.00   3.59%   0 \$0.00     HOMESTEAD FUNDING CORP DBA   MCGLONE MORTGAGE GROUPA   3   \$908,000.00   3.15%   0 \$0.00     HOWARD HANNA MORTGAGE   SERVICES A PENNSYLVANIA   1   \$207,500.00   0.72%   0 \$0.00     CORPORATION   1   \$207,50	NA 0
GATEWAY BANK MORTGAGE INC   2   \$520,670.00   1.8% 0 \$0.00     GREENWAY MORTGAGE FUNDING CORP A CORPORATION   2   \$355,000.00   1.23% 0 \$0.00     GREYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY   1   \$268,710.87   0.93% 0 \$0.00     HERITAGE BANK   1   \$417,000.00   1.45% 0 \$0.00     HOMESTAR MORTGAGE INC   1   \$168,000.00   0.58% 0 \$0.00     HOMESTEAD FUNDING CORP A CORPORATION   3   \$1,034,700.00   3.59% 0 \$0.00     HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUPA   3   \$908,000.00   3.15% 0 \$0.00     HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUPA   3   \$908,000.00   3.15% 0 \$0.00     HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUPA   3   \$908,000.00   3.15% 0 \$0.00     HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA   1   \$207,500.00   0.72% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
CORP A CORPORATION   2	NA 0 NA 0 NA 0 NA 0
LIMITED LIABILITY COMPANY   1   \$268,710.87   0.93% 0 \$0.00     HERITAGE BANK   1   \$417,000.00   1.45% 0 \$0.00     HOMESTAR MORTGAGE INC   1   \$168,000.00   0.58% 0 \$0.00     HOMESTEAD FUNDING CORP A CORPORATION   3   \$1,034,700.00   3.59% 0 \$0.00     HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUPA   3   \$908,000.00   3.15% 0 \$0.00     CORPORATI   HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA   1   \$207,500.00   0.72% 0 \$0.00	NA 0 NA 0 NA 0
HOMESTAR MORTGAGE INC   1   \$168,000.00   0.58%   0 \$0.00	NA 0 NA 0
HOMESTEAD FUNDING CORP A CORPORATION  HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUPA CORPORATI  HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA  3 \$1,034,700.00 3.59% 0 \$0.00 3.59% 0 \$0.00 3.15% 0 \$0.00	NA 0
CORPORATION  HOMESTEAD FUNDING CORP DBA  MCGLONE MORTGAGE GROUPA  CORPORATI  HOWARD HANNA MORTGAGE  SERVICES A PENNSYLVANIA  S \$1,034,700.00 3.59% 0 \$0.00  3.15% 0 \$0.00  3.15% 0 \$0.00  3.15% 0 \$0.00  3.15% 0 \$0.00	NA 0
MCGLONE MORTGAGE GROUPA         3         \$908,000.00         3.15% 0 \$0.00           CORPORATI         HOWARD HANNA MORTGAGE         1         \$207,500.00         0.72% 0 \$0.00	
SERVICES A PENNSYLVANIA 1 \$207,500.00 0.72% 0 \$0.00	NA 0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY 1 \$308,800.00 1.07% 0 \$0.00 COMPANY	NA 0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY 1 \$264,000.00 0.92% 0 \$0.00 COMPANY DB	NA 0
JD BANK 1 \$58,400.00 0.2% 0 \$0.00	NA 0
LANDMARK COMMUNITY BANK 1 \$417,000.00 1.45% 0 \$0.00	NA 0
LENDERFI INC A CALIFORNIA 1 \$251,000.00 0.87% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION  1 \$145,600.00 0.5% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A 1 \$285,000.00 0.99% 0 \$0.00 MICHI	NA 0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A 1 \$331,500.00 1.15% 0 \$0.00 MICHIGAN	NA 0
MORTGAGE BROKER SERVICES INC D/B/A KIEL MORTGAGE A 1 \$332,000.00 1.15% 0 \$0.00 CORPORATI	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY  2 \$441,000.00 1.53% 0 \$0.00	NA 0
MORTGAGE SPECIALISTS LLC 1 \$334,500.00 1.16% 0 \$0.00	NA 0
NICOLET NATIONAL BANK A 1 \$213,000.00 0.74% 0 \$0.00	NA 0
PEYTON FINANCIAL MORTGAGE 1 \$193,600.00 0.67% 0 \$0.00	NA 0
PINNACLE BANK 5 \$861,600.00 2.99% 0 \$0.00	NA 0
PINNACLE FUNDING GROUP INC 2 \$450,500.00 1.56% 0 \$0.00	NA 0

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1	\$233,500.00 \$415,162.77 \$244,000.00 \$100,000.00 \$100,000.00 \$305,000.00	0.81% 0 \$0.00 1.44% 0 \$0.00 0.85% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 1.06% 0 \$0.00 0.6% 0 \$0.00	NA NA NA NA NA
1 ATION 1 PANY A 1 PANY 1 DRATION 1 COCK	\$233,500.00 \$415,162.77 \$244,000.00 \$100,000.00 \$100,000.00	0.81% 0 \$0.00 1.44% 0 \$0.00 0.85% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 1.06% 0 \$0.00	NA NA NA NA NA
1 ATION 1 PANY A 1 PANY 1 DRATION 1	\$233,500.00 \$415,162.77 \$244,000.00 \$100,000.00	0.81% 0 \$0.00 1.44% 0 \$0.00 0.85% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00	NA NA NA NA
ATION 1 PANY A 1 PANY 1	\$233,500.00 \$415,162.77 \$244,000.00 \$100,000.00	0.81% 0 \$0.00 1.44% 0 \$0.00 0.85% 0 \$0.00 0.35% 0 \$0.00	NA NA NA
ATION 1 PANY A 1	\$233,500.00 \$415,162.77 \$244,000.00	0.81% 0 \$0.00 1.44% 0 \$0.00 0.85% 0 \$0.00	NA NA NA
1 ATION 1 PANY A	\$233,500.00 \$415,162.77	0.81% 0 \$0.00	NA NA
1	\$233,500.00	0.81% 0 \$0.00	NA
SILITY 3	\$792,400.00	2.75% 0 \$0.00	NA
C A			
ENT LLC .GE 1	\$399,000.00	1.38% 0 \$0.00	NA
3 STATE 2	\$784,000.00	2.72% 0 \$0.00	NA
XAS 1	\$172,000.00	0.6% 0 \$0.00	NA
A STATE 1	\$163,000.00		
KERS INC 2	\$657,000.00	2.28% 0 \$0.00	NA
NS 1	\$286,000.00		
1	,,		
NK 1	\$176,000.00	0.61% 0 \$0.00	NA
1	\$320,000.00	1.11% 0 \$0.00	NA
2			
P 1	\$200,000.00		
ATION A 1	\$364,400.00	1.26% 0 \$0.00	NA
INC 1	\$176,000.00	0.61% 0 \$0.00	NA
GAGE SEY 1	\$176,536.56		
2	\$387,621.24	1.34% 0 \$0.00	NA
LLC 1			
			i
1	·		
APA 1	\$180,000.00	0.62% 0 \$0.00	NA
ER 1	\$168,000.00	0.58% 0 \$0.00	NA
2.F	P A 1	P A 1 \$180,000.00 1 \$217,600.00	P A 1 \$180,000.00 0.62% 0 \$0.00 1 \$217,600.00 0.75% 0 \$0.00

Total

3140EXA37	1ST CAPITAL MORTGAGE LLC	1	\$268,095.59	0.26% 0 \$0.00	NA 0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.3% 0 \$0.00	NA 0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$251,500.00	0.24% 0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$155,470.62	0.15% 0 \$0.00	NA 0
	ALLIED FIRST BANK SB	1	\$168,000.00	0.16% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$272,275.00	0.26% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$202,000.00	0.19% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$138,191.55	0.13% 0 \$0.00	NA 0
	AMERICAN FINANCING A CORPORATION A COLORADO CORPORATION	1	\$300,800.00	0.29% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$1,484,196.00	1.42% 0 \$0.00	NA 0
	AMERICAN FUNDING CENTER	1	\$391,500.00	0.38% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$345,172.72	0.33% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$263,000.00	0.25% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$166,875.00	0.16% 0 \$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$222,913.75	0.21% 0 \$0.00	NA 0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.4% 0 \$0.00	NA 0
	ARBOR MORTGAGE GROUP	1	\$386,400.00	0.37% 0 \$0.00	NA 0
	ARIZONA LENDING SOURCE, INC	1	\$185,000.00	0.18% 0 \$0.00	NA 0
	ASSURED MORTGAGE INC	2	\$416,000.00	0.4% 0 \$0.00	NA 0
	AVENUE BANK	2	\$441,600.00		NA 0
	BANK 34 A FEDERAL BANK	1	\$300,000.00	0.29% 0 \$0.00	NA 0
	BANK OF ANN ARBOR A CORPORATION	1	\$167,000.00	0.16% 0 \$0.00	NA 0
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$137,750.00	0.13% 0 \$0.00	NA 0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$114,327.54	0.11% 0 \$0.00	NA 0
	BANK OF PACIFIC A CORPORATION	1	\$212,400.00	0.2% 0 \$0.00	NA 0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$166,250.00	0.16% 0 \$0.00	NA 0
	BANK OF THE JAMES INC	1	\$171,500.00	0.16% 0 \$0.00	NA 0
	BANK OF THE PACIFIC A CORPORATION	1	\$302,400.00	0.29% 0 \$0.00	NA 0
	BANKWEST	1	\$204,250.00	0.2% 0 \$0.00	NA 0
	BEEHIVE FEDERAL CREDIT UNION	1	\$348,000.00	0.33% 0 \$0.00	NA 0

BLUE CHIP LENDING SERVICES, INC	1	\$170,180.00	0.16% 0 \$0.00	NA 0
BNC NATIONAL BANK A NATIONAL	1	\$163,400.00	0.16% 0 \$0.00	NA 0
BANKING ASSOCIATION	1			
BRAND MORTGAGE GROUP LLC	1	\$219,661.27	0.21% 0 \$0.00	
BRIDGEWATER SAVINGS BANK	1	\$233,000.00	0.22% 0 \$0.00	
BUCKHEAD HOME LOANS	1	\$172,000.00	0.16% 0 \$0.00	
BUD WEBER MORTGAGES, LLC	1	\$287,920.00	0.28% 0 \$0.00	NA 0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$532,081.22	0.51% 0 \$0.00	NA 0
CAPSTONE BANK	1	\$175,920.00	0.17% 0 \$0.00	NA 0
CASON HOME LOANS A CORPORATION	3	\$682,675.00	0.65% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$382,750.00	0.37% 0 \$0.00	NA 0
CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	\$270,351.13	0.26% 0 \$0.00	NA 0
CENTENNIAL LENDING GROUP LLC LIMITED LIABILITY COMPANY	1	\$151,000.00	0.14% 0 \$0.00	NA 0
CENTERSTATE BANK OF FLORIDA, NA	1	\$225,000.00	0.22% 0 \$0.00	NA 0
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	0.4% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$364,325.00	0.35% 0 \$0.00	NA 0
CIVISTA BANK AN OHIO CORPORATION	1	\$122,430.00	0.12% 0 \$0.00	NA 0
CME LENDING GROUP LLC	3	\$764,400.00	0.73% 0 \$0.00	NA 0
CNB BANK INC	1	\$174,800.00	0.17% 0 \$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$417,000.00	0.4% 0 \$0.00	NA 0
COASTAL PACIFIC LENDING INC	1	\$193,000.00	0.19% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$212,000.00	0.2% 0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNIO AN IOWA CREDIT UNION	1	\$187,625.00	0.18% 0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$345,975.00	0.33% 0 \$0.00	NA 0
COLONIAL MORTGAGE GROUP	1	\$188,167.00	0.18% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	5	\$1,205,390.00	1.16% 0 \$0.00	
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$323,000.00	0.31% 0 \$0.00	
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$160,000.00	0.15% 0 \$0.00	NA 0
CRITERION MORTGAGE SERVICES LLC	1	\$256,500.00	0.25% 0 \$0.00	NA 0
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	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$223,725.00	0.21% 0 \$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$345,900.00	0.33% 0 \$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORAT	1	\$416,357.96	0.4% 0 \$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC	1	\$200,000.00	0.19% 0 \$0.00	NA
	ENCOMPASS LENDING GROUP LP	3	\$651,500.00	0.62% 0 \$0.00	NA (
	ESSEX BANK	1	\$157,500.00	0.15% 0 \$0.00	NA (
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	2	\$434,020.31	0.42% 0 \$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$202,051.90	0.19% 0 \$0.00	NA
	F & M BANK A BANKING CORPORATION	6	\$1,611,450.00	1.55% 0 \$0.00	NA
	F&M BANK A BANKING CORPORATION	1	\$399,370.49	0.38% 0 \$0.00	NA
	FAMILY FINANCE MORTGAGE LLC	1	\$339,000.00	0.33% 0 \$0.00	NA (
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILI	3		0.59% 0 \$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$412,000.00	0.4% 0 \$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$410,400.00	0.39% 0 \$0.00	NA (
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$182,000.00	0.17% 0 \$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	3	\$501,100.00	0.48% 0 \$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$132,000.00	0.13% 0 \$0.00	NA
	FIRST FEDERAL BANK	2	\$496,693.00	0.48% 0 \$0.00	NA (
	FIRST FINANCIAL BANK NA	3	\$796,495.99	0.76% 0 \$0.00	NA (
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	3	\$474,400.00	0.45% 0 \$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	\$802,600.00	0.77% 0 \$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$357,000.00	0.34% 0 \$0.00	
	FIRST NBC BANK A CORPORATION	1	\$207,200.00	0.2% 0 \$0.00	NA (
	FIRST PREMIER BANK	1	\$155,000.00	0.15% 0 \$0.00	NA (
	FIRST SECURITY BANK	1	\$232,000.00	0.22% 0 \$0.00	
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FIRST SOUTHERN BANK	1	\$147,600.00	0.14%	0.5	\$0.00	NA	0.5
FIRST STATE BANK A NEBRASKA	1	\$115,000.00	0.11%	0	\$0 00	NA	0
BANKING CORPORATION	1	Ψ113,000.00	0.1170	Ц	JU.00		Ů,
FLATHEAD BANK A MONTANA	1	\$256,000.00	0.25%	05	\$0.00	NA	05
BANKING CORPORATION	1	Ψ220,000.00	0.28 70	Ц	<b>\$0.00</b>		
FLORIDA PARISHES BANK A STATE	1	\$125,000.00	0.12%	0	\$0.00	NA	05
BANK		. ,		H			H
FORTUNE FINANCIAL INC A	1	\$320,000.00	0.31%	0.5	\$0.00	NA	0
 COLORADO CORPORATION				H			H
FRANKLIN AMERICAN MORTGAGE	89	\$25,109,401.97	24.07%	0	\$0.00	NA	0.5
COMPANY FRANKLIN AMERICAN MORTGAGE				H			H
COMPANY DBA FAMC	1	\$178,125.00	0.17%	0	\$0.00	NA	05
FRONTIER FINANCIAL INC DBA				H			H
FRONTIER MORTGAGE A	3	\$638,010.00	0.61%	ام	\$0.00	NA	06
CORPORATION		ψ030,010.00	0.01 /0		\$ <b>0.</b> 00	1 17 1	
GATEWAY BANK MORTGAGE INC	1	\$244,350.00	0.23%	0.5	\$0.00	NA	05
GENEVA FINANCIAL LLC AN		+-:-		ĬΪ	7 0 1 0 0		
ARIZONA LIMITED LIABILITY	1	\$188,000.00	0.18%	0	\$0.00	NA	05
COMPANY AN		,,			,	· !	
GEORGIA BANKING COMPANY DBA				П			
NATIONAL MORTGAGE ALLIANCE	1	\$287,000.00	0.28%	0	\$0.00	NA	0.5
A STA				Ц			Ш
GOLD STAR MORTGAGE FINANCIAL	2	\$974,000.00	0.93%	اما	00 02	NA	اما
GROUP CORPORATION	2	Ψ274,000.00	0.75 /0	Ц	JU.00		Ů,
GREER STATE BANK A SOUTH	1	\$350,000.00	0.34%	05	\$0.00	NA	019
CAROLINA CORPORATION	1			Ш			Н
GWG MORTGAGE COMPANY INC	1	\$218,735.00	0.21%			NA	
HERITAGE BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0.5
HIGH POINT BANK AND TRUST	1	\$355,487.07	0.34%	05	\$0.00	NA	05
COMPANY A CORPORATION	-	φεεε, ιστιστ	0.0 . 70	Ŭ	<b>#</b> 0.00		
HOME BANK NA A NATIONAL	1	\$182,000.00	0.17%	0	\$0.00	NA	05
ASSOCIATION		. ,		H			H
HOME LOAN INVESTMENT BANK	2	\$498,550.00	0.48%	0.5	\$0.00	NA	05
FSB		,		${\sf H}$			H
HOMESERVICE LENDING LLC A	1	\$158,650.00	0.15%	0	\$0.00	NA	05
LIMITED LIABILITY COMPANY	1	\$227.500.00	0.2207		ቀለ ለለ	NIA	$\cap$
HOMESERVICES LENDING LLC	1	\$237,500.00	0.23%	U	\$0.00	NA	US
HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY	2	\$426.500.00	0.41%	اما	ሳሳ ሳሳ	NIA	ارا
A LIMIT	2	\$426,500.00	0.41%	U	ֆՄ.ՄՄ	NA	U
HOMESTEAD FUNDING CORP A				H			H
CORPORATION	10	\$2,289,726.00	2.2%	0	\$0.00	NA	05
HOMESTEAD FUNDING CORP DBA				H			H
MCGLONE MORTGAGE GROUP	1	\$344,491.74	0.33%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA				廾	$\dashv$		H
MCGLONE MORTGAGE GROUP A	1	\$130,625.00	0.13%	0	\$0.00	NA	0
CORPORAT		Ψ150,025.00	5.15 /0	Ŭ	+0.00	1 12 1	
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HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$380,200.00	0.36% 0 \$0.00	NA 0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$375,100.00	0.36% 0 \$0.00	NA 0
INLAND NORTHWEST BANK	2	\$469,600.00	0.45% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$225,000.00	0.22% 0 \$0.00	NA 0
JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$149,878.87	0.14% 0 \$0.00	NA 0
JD BANK	3	\$651,481.86	0.62% 0 \$0.00	NA 0
JP MORTGAGE GROUP	2	\$562,260.00	0.54% 0 \$0.00	NA 0
K PACIFIC GROUP	1	\$395,000.00	0.38% 0 \$0.00	NA 0
KING FINANCIAL GROUP INC	1	\$246,500.00	0.24% 0 \$0.00	NA 0
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$355,500.00	0.34% 0 \$0.00	NA 0
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$237,500.00	0.23% 0 \$0.00	NA 0
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$140,300.00	0.13% 0 \$0.00	NA 0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,200.00	0.19% 0 \$0.00	NA 0
LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,471,500.00	1.41% 0 \$0.00	NA 0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,000.00	0.11% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK NEBRASKA A CORPORATION	1	\$175,000.00	0.17% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$793,074.15	0.76% 0 \$0.00	NA 0
MALIBU FUNDING INC	3	\$902,820.30	0.87% 0 \$0.00	NA 0
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$278,000.00	0.27% 0 \$0.00	NA 0
MID AMERICA BANK A CORPORATION	1	\$164,000.00	0.16% 0 \$0.00	NA 0
MID PENN BANK	1	\$252,400.00	0.24% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY	1	\$262,200.00	0.25% 0 \$0.00	NA 0
MN CAPITAL INC	1	\$417,000.00	0.4% 0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$365,750.00	0.35% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,113,611.27	2.03% 0 \$0.00	NA 0
MORTGAGE SPECIALISTS LLC	2	\$516,000.00	0.49% 0 \$0.00	NA 0
MORTGAGE TEAM 1, INC	1	\$208,000.00	0.2% 0 \$0.00	NA 0

1	\$174,500.00	0.17% 0 \$0.00	NA 0
5	\$1,329,077.00	1.27% 0 \$0.00	NA 0
1	\$158,000.00	0.15% 0 \$0.00	NA 0
4	\$961,650.00	0.92% 0 \$0.00	NA 0
1	\$202,500.00	0.19% 0 \$0.00	NA 0
1	\$156,750.00	0.15% 0 \$0.00	NA 0
1	\$270,000.00	0.26% 0 \$0.00	NA 0
4	\$972,075.00	0.93% 0 \$0.00	NA 0
3	\$684,600.00	0.66% 0 \$0.00	NA 0
1	\$392,000.00	0.38% 0 \$0.00	NA 0
1	\$452,000.00	0.43% 0 \$0.00	NA 0
2	\$445,900.00	0.43% 0 \$0.00	NA 0
6	\$1,491,500.00	1.43% 0 \$0.00	NA 0
1	\$123,750.00	0.12% 0 \$0.00	NA 0
1	\$267,900.00	0.26% 0 \$0.00	NA 0
E 2	\$369,724.31	0.35% 0 \$0.00	NA 0
1	\$156,750.00	0.15% 0 \$0.00	NA 0
1	\$208,400.00	0.2% 0 \$0.00	NA 0
1	\$129,000.00	0.12% 0 \$0.00	NA 0
3	\$687,730.00	0.66% 0 \$0.00	
1	\$308,000.00	0.3% 0 \$0.00	NA 0
1	\$269,100.00	0.26% 0 \$0.00	NA 0
3	\$1,050,400.00	1.01% 0 \$0.00	NA 0
1	\$239,920.00	0.23% 0 \$0.00	NA 0
1	\$170,000.00	0.16% 0 \$0.00	
1	\$112,000.00	0.11% 0 \$0.00	
1	\$405,000.00	0.39% 0 \$0.00	NA 0
	1 4 1 1 1 4 3 1 1 1 2 6 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$1,329,077.00 1 \$158,000.00 4 \$961,650.00 1 \$202,500.00 1 \$156,750.00 1 \$270,000.00 4 \$972,075.00 3 \$684,600.00 1 \$392,000.00 1 \$392,000.00 2 \$445,900.00 2 \$445,900.00 1 \$123,750.00 1 \$267,900.00 2 \$369,724.31 1 \$156,750.00 1 \$208,400.00 1 \$208,400.00	5         \$1,329,077.00         1.27% 0         \$0.00           1         \$158,000.00         0.15% 0         \$0.00           4         \$961,650.00         0.92% 0         \$0.00           1         \$202,500.00         0.19% 0         \$0.00           1         \$156,750.00         0.15% 0         \$0.00           4         \$972,075.00         0.93% 0         \$0.00           4         \$972,075.00         0.93% 0         \$0.00           1         \$392,000.00         0.38% 0         \$0.00           2         \$445,900.00         0.43% 0         \$0.00           3         \$452,000.00         0.43% 0         \$0.00           4         \$123,750.00         0.12% 0         \$0.00           5         \$1,491,500.00         1.43% 0         \$0.00           6         \$1,491,500.00         1.2% 0         \$0.00           1         \$267,900.00         0.26% 0         \$0.00           1         \$156,750.00         0.15% 0         \$0.00           1         \$129,000.00         0.26% 0         \$0.00           1         \$129,000.00         0.26% 0         \$0.00           1         \$308,000.00         0.26% 0

SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY				
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,203,200.00	1.15% 0 \$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$123,772.00	0.12% 0 \$0.00	NA 0
SERVISFIRST BANK A CORPORATION	1	\$300,200.00	0.29% 0 \$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE LLC	3	\$690,075.00	0.66% 0 \$0.00	NA 0
SOUTHERN FIRST BANK CORPORATION	2	\$331,000.00	0.32% 0 \$0.00	NA 0
SPEC HOME LOANS	2	\$980,750.00	0.94% 0 \$0.00	NA 0
SRP FEDERAL CREDIT UNION	1	\$139,400.00	0.13% 0 \$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$225,000.00	0.22% 0 \$0.00	NA 0
STARION FINANCIAL A CORPORATION	1	\$267,000.00	0.26% 0 \$0.00	NA 0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$480,304.87	0.46% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	4	\$937,750.00	0.9% 0 \$0.00	NA 0
STONEBRIDGE HOME LOANS	1	\$414,600.00	0.4% 0 \$0.00	NA 0
STONEGATE BANK	1	\$375,000.00	0.36% 0 \$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION	1	\$173,280.00	0.17% 0 \$0.00	NA 0
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$218,000.00	0.21% 0 \$0.00	NA 0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$495,100.00	0.47% 0 \$0.00	NA 0
SYNERGY ONE LENDING INC A CORPORATION	1	\$432,000.00	0.41% 0 \$0.00	NA 0
T. GRAHAM MORTGAGE INC	1	\$208,000.00	0.2% 0 \$0.00	NA 0
TEN GIN FINANCIAL INC	2	\$932,500.00	0.89% 0 \$0.00	NA 0
TEXAS FIRST BANK	2	\$460,650.00	0.44% 0 \$0.00	NA 0
THE COWBOY BANK OF TEXAS	1	\$152,000.00	0.15% 0 \$0.00	NA 0
THE EQUITABLE BANK SSB STATE SAVINGS BANK	3	\$802,500.00	0.77% 0 \$0.00	NA 0
THE MARS NATIONAL BANK A NATIONAL BANK	1	\$294,500.00	0.28% 0 \$0.00	NA 0
THE MORTGAGE FUNDING GROUP, INC	1	\$258,000.00	0.25% 0 \$0.00	NA 0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$673,000.00	0.65% 0 \$0.00	NA 0
UARK FEDERAL CREDIT UNION	1	\$200,450.00	0.19% 0 \$0.00	NA 0

	UNITY WEST LENDING	2	\$723,050.00	0.69%	0 \$0.00	NA	0.5
	UNIVERSAL LENDING	1	\$190,119.50	0.18%	0 \$0.00	NA	Λ
	CORPORATION	1	\$190,119.50				U
	US HOME MORTGAGE INC	1	\$190,500.00		0 \$0.00		_
	US MORTGAGE OF FLORIDA	1	\$354,200.00	0.34%	0 \$0.00	NA	0.5
	VAN DYK MORTGAGE	5	\$1,153,772.04	1.11%	0 \$0.00	NA	05
	CORPORATION A CORPORATION		Ψ1,123,772.01	1.1170	σ φσισσ	1 1/1	
	VILLAGE MORTGAGE COMPANY A	1	\$240,000.00	0.23%	0 \$0.00	NA	05
	CORPORATION		. ,				
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$289,022.97	0.28%	0 \$0.00	NA	0.5
	WESTERN STATE BANK A						t
	CORPORATION	1	\$135,920.00	0.13%	0 \$0.00	NA	05
	WHITNEY BANK DBA HANCOCK				1.		
	BANK MISSISSIPPI CORPORATION	1	\$130,000.00	0.12%	0 \$0.00	NA	0 5
	WHITNEY BANK MISSISSIPPI	4	<b>#1.026.200.00</b>	0.000	0.00	27.4	_
	CORPORATION	4	\$1,036,300.00	0.99%	0 \$0.00	NA	OS
	WILLAMETTE VALLEY BANK A	2	\$521.500.00	0.50/	0 \$0.00	NI A	Λ (
	CORPORATION	2	\$521,500.00	0.5%	0 \$0.00	NA	US
	WINTERWOOD MORTGAGE GROUP	1	\$215,000.00	0.22%	0 \$0.00	NA	مام
	LLC		•				
Total		414	\$104,299,528.96	100%	0 \$0.00		0 \$
							-
3140EXA45	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$255,000.00	0.7%	0 \$0.00	NA	0 5
	ALPHA MORTGAGE CORPORATION	1	\$155,000.00	0.43%	0 \$0.00	NA	0.5
	ALPHA MORTGAGE CORPORATION	1	\$160,000.00	0.44%	0 \$0.00	NA	مام
	A NORTH CAROLINA CORPORATION	1	·				U
	AMERICAN BANK & TRUST	1	\$240,000.00	0.66%	0 \$0.00	NA	0.5
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,000.00	0.57%	0 \$0.00	NA	0.5
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$2,081,000.00	5.71%	0 \$0.00	NA	0 5
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$225,820.60	0.62%	0\$0.00	NA	0 5
	AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$186,505.00	0.51%	0 \$0.00	NA	0 5
	ASHEVILLE SAVINGS BANK SSB	1	\$368,851.27	1.01%	0 \$0.00	NA	0.5
	ASSURANCE FINANCIAL GROUP	1	·				
	LLC	1	\$417,000.00	1.14%	0 \$0.00	NA	OS
	ASSURED MORTGAGE INC	2	\$427,250.00	1.17%	0 \$0.00	NA	0
	ATLANTIC HOME LENDING INC A	1		0.600	0 60 00		
	MASSACHUSETTS CORPORATION	1	\$248,000.00	0.68%	0 \$0.00	NA	U.
	BANK OF NEBRASKA	1	\$375,000.00	1.03%	0 \$0.00	NA	0
	BLACK HILLS COMMUNITY BANK	1	\$417,000.00	1.14%	0 \$0.00	NA	0

NA A NATIONAL ASSOCIATION							
BUD WEBER MORTGAGES, LLC	1	\$208,000.00	0.57%	0.5	\$0.00	NA	0.5
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$223,200.00	0.61%				
CAMDEN NATIONAL BANK	1	\$267,000.00	0.73%	0.5	\$0.00	NA	0.5
CHOICE FINANCIAL GROUP	1	\$175,000.00	0.48%	-		NA	-
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$371,389.26	1.02%	Ħ			
CIVISTA BANK AN OHIO CORPORATION	1	\$192,000.00	0.53%	0 5	\$0.00	NA	0.5
CNB BANK INC	1	\$241,000.00	0.66%	0.5	\$0.00	NA	0.9
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$180,000.00	0.49%	0 5	\$0.00	NA	0.
COLLINS COMMUNITY CREDIT UNIO AN IOWA CREDIT UNION	2	\$450,900.00	1.24%	0 5	\$0.00	NA	0.
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$190,000.00	0.52%	0 5	\$0.00	NA	0.
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$144,400.00	0.4%	0.5	\$0.00	NA	05
ESSEX BANK	1	\$189,000.00	0.52%	0 5	\$0.00	NA	0
F & M BANK A BANKING CORPORATION	1	\$164,000.00	0.45%	0 5	\$0.00	NA	0.5
F&M BANK A BANKING CORPORATION	1	\$119,222.41	0.33%	0 5	\$0.00	NA	.03
FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILIT	1	\$224,008.69	0.61%	0 \$	\$0.00	NA	03
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$203,000.00	0.56%	0 5	\$0.00	NA	03
FIRST FEDERAL BANK	1	\$292,000.00	0.8%	0.5	\$0.00	NA	0.5
FIRST FINANCIAL BANK NA	1	\$417,000.00	1.14%				0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$72,000.00	0.2%	0 5	\$0.00	NA	0
FIRST SECURITY BANK	1	\$148,000.00	0.41%	0.5	\$0.00	NA	0.5
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$292,000.00	0.8%				П
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$6,593,985.00	18.08%	0 5	\$0.00	NA	0
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$260,000.00	0.71%	0 5	\$0.00	NA	05
GATEWAY BANK MORTGAGE INC	1	\$334,549.03	0.92%	0.5	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$356,850.00	0.98%	0 5	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$198,500.00	0.54%	0 5	\$0.00	NA	0
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HAMILTON BANK A FEDERAL BANK	1	\$264,000.00	0.72%	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$300,000.00	0.82%	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,000.00	0.43%	\$0.00	NA	0
HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	1	\$225,000.00	0.62%	\$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$73,200.00	0.2%	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$543,300.00	1.49%	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	4	\$792,700.00	2.17%	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$334,000.00	0.92%	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUPA CORPORATI	2	\$661,000.00	1.81%	\$0.00	NA	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$220,000.00	0.6%	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$262,000.00	0.72%	\$0.00	NA	0
KS STATE BANK A KANSAS CORPORATION	1	\$389,000.00	1.07%	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$267,000.00	0.73%	\$0.00	NA	0
LITTON MORTGAGE INC	1	\$118,000.00	0.32%	\$0.00	NA	0
MOHAVE STATE BANK A STATE BANK	1	\$171,000.00	0.47%	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	8	\$1,809,735.00	4.96%	\$0.00	NA	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$169,000.00	0.46%	\$0.00	NA	0
NORTH STATE BANK A CORPORATION	1	\$311,000.00	0.85%	\$0.00	NA	0
NOTHNAGLE HOME SECURITIES CORP	1	\$192,500.00	0.53%	\$0.00	NA	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$715,000.00	1.96%	\$0.00	NA	0
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$364,371.00	1% (	\$0.00	NA	0
PARAGON HOME LOANS INC A CORPORATION	1	\$170,000.00	0.47%	\$0.00	NA	0
PINNACLE BANK	2	\$308,000.00	0.84%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,200.00	0.33%	\$0.00	NA	0

1	\$98,200.00	0.27% 0 \$0.00	NA 0
2	\$578,000.00	1.59% 0 \$0.00	NA 0
1	\$230,000.00	0.63% 0 \$0.00	NA 0
1	\$236,000.00	0.65% 0 \$0.00	NA 0
1	\$203,000.00	0.56% 0 \$0.00	NA 0
1	\$140,900.00	0.39% 0 \$0.00	NA 0
2	\$458,400.00	1.26% 0 \$0.00	NA 0
1	\$200,000.00	0.55% 0 \$0.00	NA 0
2	\$636,000.00	1.74% 0 \$0.00	
1	\$270,000.00	0.74% 0 \$0.00	NA 0
5	\$1,852,000.00	5.08% 0 \$0.00	NA 0
1	\$169,000.00	0.46% 0 \$0.00	NA 0
1	\$199,136.33	0.55% 0 \$0.00	NA 0
1	\$224,000.00	0.61% 0 \$0.00	1 1 1
1	\$274,300.00	0.75% 0 \$0.00	
1	\$235,000.00	0.64% 0 \$0.00	NA 0
1	\$225,000.00	0.62% 0 \$0.00	NA 0
1	\$310,500.00	0.85% 0 \$0.00	NA 0
1	\$359,000.00	0.98% 0 \$0.00	
1	\$465,000.00	1.28% 0 \$0.00	NA 0
1	\$180,000.00	0.49% 0 \$0.00	NA 0
1	\$258,000.00	0.71% 0 \$0.00	NA 0
2	\$402,000.00	1.1% 0 \$0.00	NA 0
1	\$180,000.00	0.49% 0 \$0.00	NA 0
1	\$258,000.00	0.71% 0 \$0.00	
1	\$325,000.00	0.89% 0 \$0.00	NA 0
1	\$292,000.00	0.81% 0 \$0.00	NA 0
	1 1 1 2 1 2 1 5 1 1 1 1 1 1 1	2 \$578,000.00 1 \$230,000.00 1 \$236,000.00 1 \$203,000.00 1 \$140,900.00 2 \$458,400.00 1 \$200,000.00 2 \$636,000.00 1 \$270,000.00 5 \$1,852,000.00 1 \$199,136.33 1 \$224,000.00 1 \$274,300.00 1 \$274,300.00 1 \$235,000.00 1 \$310,500.00 1 \$359,000.00 1 \$359,000.00 1 \$359,000.00 1 \$359,000.00 1 \$359,000.00 1 \$359,000.00 1 \$359,000.00 1 \$359,000.00 1 \$359,000.00 1 \$359,000.00 1 \$359,000.00 1 \$359,000.00 1 \$359,000.00 1 \$359,000.00 1 \$359,000.00 1 \$359,000.00 1 \$359,000.00	2 \$578,000.00 1.59% 0 \$0.00 1 \$230,000.00 0.63% 0 \$0.00 1 \$236,000.00 0.65% 0 \$0.00 1 \$203,000.00 0.56% 0 \$0.00 1 \$140,900.00 0.39% 0 \$0.00 2 \$458,400.00 1.26% 0 \$0.00 2 \$636,000.00 1.74% 0 \$0.00 2 \$636,000.00 1.74% 0 \$0.00 5 \$1,852,000.00 5.08% 0 \$0.00 1 \$199,136.33 0.55% 0 \$0.00 1 \$224,000.00 0.61% 0 \$0.00 1 \$224,000.00 0.61% 0 \$0.00 1 \$235,000.00 0.64% 0 \$0.00 1 \$235,000.00 0.64% 0 \$0.00 1 \$310,500.00 0.85% 0 \$0.00 1 \$359,000.00 0.85% 0 \$0.00 1 \$359,000.00 0.98% 0 \$0.00 1 \$180,000.00 0.49% 0 \$0.00 1 \$258,000.00 0.49% 0 \$0.00 1 \$258,000.00 0.49% 0 \$0.00 1 \$258,000.00 0.49% 0 \$0.00 1 \$258,000.00 0.49% 0 \$0.00 1 \$258,000.00 0.49% 0 \$0.00 1 \$258,000.00 0.49% 0 \$0.00 1 \$258,000.00 0.49% 0 \$0.00

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Total		150	\$36,465,873.59	100%	\$0.00		0
			,				
3140EXA52	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$318,241.19	22.91%	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$227,092.31	16.35%	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$351,111.02	25.28%	0.00\$	NA	0
	JP MORTGAGE GROUP	1	\$174,844.17	12.59%	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$317,600.00	22.87%	\$0.00	NA	0
Total		5	\$1,388,888.69	100%	\$0.00		0
							L
3140EXA60	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$592,000.00	0.53%	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$417,000.00	0.37%	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$347,121.00	0.31%	\$0.00	NA	0
	ALPINE BANK A COLORADO CORPORATION	1	\$146,250.00	0.13%	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,100.00	0.19%	\$0.00	NA	.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,343,650.00	2.08%	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$308,800.00	0.27%	\$0.00	NA	0
	AMERICAN HERITAGE LENDING INC A CALIFORNIA CORPORATION	1	\$443,000.00	0.39%	\$0.00	NA	. 0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$223,000.00	0.2%	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$204,000.00	0.18%	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$236,300.00	0.21%	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$240,350.00	0.21%	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL INCA CORPORATION	1	\$148,500.00			NA	. 0
	AMERISERV FINANCIAL BANK	1	\$160,000.00	0.14%	0.00	NA	. 0
	ASSURANCE FINANCIAL GROUP LLC	2	\$576,270.13	0.51%			╀
	ASSURED MORTGAGE INC	1	\$259,960.00	0.23%	0.00	NA	. 0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$278,000.00	0.25%	\$0.00	NA	0

BANK OF ANN ARBOR A CORPORATION	2	\$349,600.00	0.31% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	3	\$732,687.34	0.65% 0 \$0.00	NA 0
BANK OF THE JAMES INC	1	\$251,750.00	0.22% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$174,742.20	0.16% 0 \$0.00	
BUCKHEAD HOME LOANS	1	\$330,000.00	0.29% 0 \$0.00	NA 0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$761,240.31	0.68% 0 \$0.00	
CAMDEN NATIONAL BANK	1	\$304,800.00	0.27% 0 \$0.00	NA 0
CAPITAL MORTGAGE SERVICES	1	\$394,054.22	0.35% 0 \$0.00	NA 0
CASON HOME LOANS A CORPORATION	1	\$223,250.00	0.2% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$334,400.00	0.3% 0 \$0.00	NA 0
CENTERSTATE BANK OF FLORIDA, NA	1	\$198,000.00	0.18% 0 \$0.00	NA 0
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$380,000.00	0.34% 0 \$0.00	NA 0
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$252,000.00	0.22% 0 \$0.00	NA 0
CHAIN BRIDGE BANKNA A NATIONAL BANK	1	\$348,000.00	0.31% 0 \$0.00	NA 0
CHARTERBANK CORPORATION	1	\$160,318.68	0.14% 0 \$0.00	NA 0
CITIZENS FIRST BANK INC	1	\$253,000.00	0.22% 0 \$0.00	NA 0
CLARK COUNTY CREDIT UNION	1	\$399,920.00	0.35% 0 \$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$200,000.00	0.18% 0 \$0.00	NA 0
CNB MORTGAGE COMPANY	1	\$225,000.00	0.2% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	4	\$972,800.00	0.86% 0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$152,000.00	0.13% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	5	\$1,049,149.33	0.93% 0 \$0.00	NA 0
COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS	1	\$279,300.00	0.25% 0 \$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$215,910.00	0.19% 0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$171,776.57	0.15% 0 \$0.00	NA 0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$566,250.00	0.5% 0 \$0.00	NA 0
CRITERION MORTGAGE SERVICES LLC	1	\$336,000.00	0.3% 0 \$0.00	NA 0

CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION CFL	1	\$155,700.00	0.14% 0 \$0.00	NA 0
CRYSTAL CLEAR MORTGAGE LLC	1	\$284,700.00	0.25% 0 \$0.00	NA 0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$177,000.00	0.16% 0 \$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$459,681.14	0.41% 0 \$0.00	NA 0
DUNWOODY MORTGAGE SERVICES, INC	2	\$679,000.00	0.6% 0 \$0.00	NA 0
DYNAMIC FUNDING	1	\$232,000.00	0.21% 0 \$0.00	NA 0
ENCOMPASS LENDING GROUP LP	2	\$739,050.00	0.66% 0 \$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$250,895.99	0.22% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$332,319.64	0.29% 0 \$0.00	NA 0
F & M BANK A BANKING CORPORATION	6	\$1,466,215.00	1.3% 0 \$0.00	NA 0
F & M BANK A CORPORATION	2	\$325,195.00	0.29% 0 \$0.00	NA 0
F&M BANK A BANKING CORPORATION	1	\$165,261.55	0.15% 0 \$0.00	NA 0
FAMILY FINANCE MORTGAGE LLC	2	\$636,750.00	0.56% 0 \$0.00	NA 0
FARMERS STATE BANK A CORPORATION	1	\$162,000.00	0.14% 0 \$0.00	NA 0
 FBT MORTGAGE LLC	1	\$267,900.00	0.24% 0 \$0.00	NA 0
FIRST BANK A NC CORPORATION	2	\$469,530.74	0.42% 0 \$0.00	NA 0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$180,364.75	0.16% 0 \$0.00	NA 0
FIRST CHOICE LENDING SERVICES LLC	1	\$230,000.00	0.2% 0 \$0.00	NA 0
FIRST FEDERAL BANK	3	\$891,517.00	0.79% 0 \$0.00	NA 0
FIRST FINANCIAL BANK NA	4	\$1,033,900.00	0.92% 0 \$0.00	NA 0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	3	\$1,001,000.00	0.89% 0 \$0.00	NA 0
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$305,808.00	0.27% 0 \$0.00	NA 0
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$190,900.00	0.17% 0 \$0.00	NA 0
FIRST RATE FINANCIAL LLC	2	\$493,763.71	0.44% 0 \$0.00	NA 0
FIRST WESTERN MORTGAGE INC	1	\$404,000.00	0.36% 0 \$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$328,000.00	0.29% 0 \$0.00	NA 0

FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$594,500.00	0.53% 0 \$0.00	NA 0
FORTUNE FINANCIAL INC COLORADO CORPORATION	1	\$318,000.00	0.28% 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTO COMPANY	GAGE 104	\$28,579,406.11	25.36% 0 \$0.00	NA 0
FRANKLIN SYNERGY BANK	1	\$368,000.00	0.33% 0 \$0.00	NA 0
FRONTIER FINANCIAL INC DE FRONTIER MORTGAGE A CORPORATION	3A 2	\$431,000.00	0.38% 0 \$0.00	
GATEWAY BANK MORTGAGE	EINC 1	\$166,759.39	0.15% 0 \$0.00	NA 0
GENESEE REGIONAL BANK A YORK BANKING CORPORATION	NEW <sub>1</sub>	\$188,000.00	0.17% 0 \$0.00	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$483,250.00	0.43% 0 \$0.00	NA 0
GEORGIA BANKING COMPAN NATIONAL MORTGAGE ALLIA A STA		\$114,400.00	0.1% 0 \$0.00	NA 0
GEORGIA BANKING COMPAN NATIONAL MORTGAGE ALLIA A STA		\$202,000.00	0.18% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINA GROUP CORPORATION	NCIAL 3	\$1,117,500.00	0.99% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE CALIFORNIA CORPORATION	INC A	\$625,500.00	0.55% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE DBA ALL PACIFIC MORTGAGE CALIFO		\$252,000.00	0.22% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE DBA PLAZA RESIDENTIAL MORTGAGE A	INC 1	\$214,000.00	0.19% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE DBA ZABE MORTGAGE GROU CALIFOR		\$188,100.00	0.17% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE LLC LIMITED LIABILITY COMPAN	'/	\$416,222.45	0.37% 0 \$0.00	NA 0
GREATER IOWA CREDIT UNIO CORPORATION	ON A 1	\$225,000.00	0.2% 0 \$0.00	NA 0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	H 2	\$612,600.00	0.54% 0 \$0.00	NA 0
GROUP ONE MORTGAGE INC A CORPORATION	A 1	\$417,000.00	0.37% 0 \$0.00	NA 0
HIGH POINT BANK AND TRUS COMPANY A CORPORATION	1	\$304,000.00	0.27% 0 \$0.00	NA 0
HOME AND LOAN FINDERS.CO	OM 2	\$845,950.00	0.75% 0 \$0.00	NA 0
HOME LOAN INVESTMENT BA	ANK 2	\$410,285.99	0.36% 0 \$0.00	NA 0

1	\$334,945.83	0.3% 0 \$0	).00 NA	0
1	\$236,080.00	0.21% 0 \$0	).00 NA	0
1	\$161,405.00	0.14% 0 \$0	).00 NA	0
1	\$202,500.00	0.18% 0 \$0	).00 NA	0
3	\$635,420.00	0.56% 0 \$0	0.00 NA	05
2	\$677,000.00	0.6% 0 \$0	0.00 NA	0
3	\$764,500.00	0.68% 0 \$0	).00 NA	0
5	\$1,408,798.00	1.25% 0 \$0	).00 NA	0
1	\$406,682.00	0.36% 0 \$0	).00 NA	0
2	\$334,720.00	0.3% 0 \$0	0.00 NA	<b>A</b> 0 S
1	\$260,000.00	0.23% 0 \$0	0.00 NA	<b>A</b> 0 S
1	\$225,150.00	0.2% 0 \$0	).00 NA	05
1	\$238,900.00	0.21% 0 \$0	).00 NA	0
1	\$364,500.00	0.32% 0 \$0	).00 NA	05
1	\$159,662.43	0.14% 0 \$0	).00 NA	05
1	\$184,000.00	0.16% 0 \$0	0.00 NA	0
1	\$308,800.00	0.27% 0 \$0	).00 NA	0
2	\$473,400.00	0.42% 0 \$0	0.00 NA	0.5
1	\$381,900.00	0.34% 0 \$0	0.00 NA	0.5
2	\$355,000.00			0
1	\$225,150.00	0.2% 0 \$0	0.00 NA	0
1	\$258,500.00	0.23% 0 \$0	0.00 NA	0
1	\$152,000.00	0.13% 0 \$0	).00 NA	0.5
1	\$295,000.00	0.26% 0 \$0	0.00 NA	0.5
	1 1 1 1 1 2 2 1 1 2	1 \$236,080.00 1 \$161,405.00 1 \$202,500.00 3 \$635,420.00 2 \$677,000.00 3 \$764,500.00 5 \$1,408,798.00 1 \$406,682.00 2 \$334,720.00 1 \$225,150.00 1 \$238,900.00 1 \$308,800.00 1 \$308,800.00 2 \$473,400.00 1 \$325,150.00 1 \$225,150.00 1 \$225,150.00 1 \$355,000.00 1 \$258,500.00 1 \$152,000.00	1       \$236,080.00       0.21% 0 \$0         1       \$161,405.00       0.14% 0 \$0         1       \$202,500.00       0.18% 0 \$0         3       \$635,420.00       0.56% 0 \$0         2       \$677,000.00       0.68% 0 \$0         3       \$764,500.00       0.68% 0 \$0         5       \$1,408,798.00       1.25% 0 \$0         1       \$406,682.00       0.36% 0 \$0         2       \$334,720.00       0.3% 0 \$0         1       \$260,000.00       0.23% 0 \$0         1       \$238,900.00       0.21% 0 \$0         1       \$364,500.00       0.32% 0 \$0         1       \$159,662.43       0.14% 0 \$0         1       \$308,800.00       0.27% 0 \$0         2       \$473,400.00       0.42% 0 \$0         1       \$381,900.00       0.34% 0 \$0         2       \$355,000.00       0.23% 0 \$0         1       \$225,150.00       0.22% 0 \$0         1       \$258,500.00       0.23% 0 \$0         1       \$152,000.00       0.13% 0 \$0	1       \$236,080.00       0.21% 0 \$0.00       NA         1       \$161,405.00       0.14% 0 \$0.00       NA         1       \$202,500.00       0.18% 0 \$0.00       NA         3       \$635,420.00       0.56% 0 \$0.00       NA         2       \$677,000.00       0.6% 0 \$0.00       NA         3       \$764,500.00       0.68% 0 \$0.00       NA         5       \$1,408,798.00       1.25% 0 \$0.00       NA         1       \$406,682.00       0.36% 0 \$0.00       NA         2       \$334,720.00       0.3% 0 \$0.00       NA         1       \$2260,000.00       0.23% 0 \$0.00       NA         1       \$228,900.00       0.2% 0 \$0.00       NA         1       \$238,900.00       0.21% 0 \$0.00       NA         1       \$364,500.00       0.32% 0 \$0.00       NA         1       \$159,662.43       0.14% 0 \$0.00       NA         1       \$338,800.00       0.27% 0 \$0.00       NA         2       \$473,400.00       0.42% 0 \$0.00       NA         1       \$325,150.00       0.24% 0 \$0.00       NA         2       \$355,000.00       0.24% 0 \$0.00       NA         1       \$225,150.00

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MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$283,500.00	0.25% 0 \$0.00	NA 0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$322,000.00	0.29% 0 \$0.00	NA 0
MC FINANCIAL INC	1	\$340,000.00	0.3% 0 \$0.00	NA 0
MONARCH BANK	1	\$413,257.00	0.37% 0 \$0.00	NA 0
MORTGAGE EQUITY PARTNERS LLC	2	\$790,000.00	0.7% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	13	\$3,554,547.85	3.15% 0 \$0.00	NA 0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$157,410.00	0.14% 0 \$0.00	NA 0
MORTGAGE SPECIALISTS LLC	1	\$137,750.00	0.12% 0 \$0.00	NA 0
MORTGAGE TEAM 1, INC	1	\$153,450.00	0.14% 0 \$0.00	NA 0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$375,000.00	0.33% 0 \$0.00	NA 0
NORTH STATE BANK A CORPORATION	5	\$1,230,700.00	1.09% 0 \$0.00	NA 0
NORTHERN MORTGAGE SERVICE INC A MICHIGAN CORPORATION	3	\$749,500.00	0.66% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$672,300.00	0.6% 0 \$0.00	NA 0
ONE BANK AND TRUST NA A CORPORATION	1	\$201,875.00	0.18% 0 \$0.00	NA 0
OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$1,309,240.00	1.16% 0 \$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	1	\$223,700.00	0.2% 0 \$0.00	NA 0
PATTERSON STATE BANK	2	\$317,000.00	0.28% 0 \$0.00	NA 0
PEN AIR FEDERAL CREDIT UNION	1	\$167,315.66	0.15% 0 \$0.00	NA 0 NA 0
PINNACLE BANK	4	\$662,900.00	0.59% 0 \$0.00	NA 0
PINNACLE FUNDING GROUP INC	1	\$201,500.00	0.18% 0 \$0.00	NA 0
PLAINS COMMERCE BANK A CORPORATION	5	\$1,355,120.00	1.2% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE COPORATION	1	\$290,250.00	0.26% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$275,200.00	0.24% 0 \$0.00	NA 0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$328,000.00	0.29% 0 \$0.00	NA 0
PREFERRED HOME LENDING, LLC	1	\$417,000.00	0.37% 0 \$0.00	NA 0
PRIORITY MORTGAGE CORP A CORPORATION	1	\$152,000.00	0.13% 0 \$0.00	NA 0
PROLENDING MORTGAGE, LLC	2	\$417,900.00	0.37% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$216,800.00	0.19% 0 \$0.00	NA 0

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RELIABANK DAKOTA A CORPORATION	1	\$277,900.00	0.25% 0 \$0.00	NA
RELIANT BANK A TENNESSEE CORPORATION	2	\$604,750.00	0.54% 0 \$0.00	NA
RESCOM FINANCIAL SERVICES	1	\$225,000.00	0.2% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,163,739.00	1.03% 0 \$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$272,800.00	0.24% 0 \$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$264,000.00	0.23% 0 \$0.00	NA
SALTER MORTGAGE GROUP	1	\$153,000.00	0.14% 0 \$0.00	NA
SEATTLE'S BEST MORTGAGE INC	1	\$207,340.00	0.18% 0 \$0.00	NA
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$352,000.00	0.31% 0 \$0.00	NA
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,500.00	0.19% 0 \$0.00	NA
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$187,000.00	0.17% 0 \$0.00	NA
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	3	\$1,531,000.00	1.36% 0 \$0.00	NA
SOUND CREDIT UNION	1	\$276,250.00	0.25% 0 \$0.00	NA
SPEC HOME LOANS	2	\$761,600.00	0.68% 0 \$0.00	NA
SPECTRUM GLOBAL FINANCE	1	\$240,000.00	0.21% 0 \$0.00	NA
SRP FEDERAL CREDIT UNION	2	\$273,980.00	0.24% 0 \$0.00	NA
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$200,000.00	0.18% 0 \$0.00	NA
STARION FINANCIAL A CORPORATION	1	\$159,000.00	0.14% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$769,800.00	0.68% 0 \$0.00	NA
STONEBRIDGE HOME LOANS	1	\$328,800.00	0.29% 0 \$0.00	NA
SUBURBAN MORTGAGE INC	1	\$240,350.00	0.21% 0 \$0.00	NA
SUMMIT MORTGAGE BANKERS	1	\$696,494.95	0.62% 0 \$0.00	NA
SUMMIT MORTGAGE BANKERS INC	1	\$595,000.00	0.53% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$331,200.00	0.29% 0 \$0.00	NA
SUNMARK FEDERAL CREDIT UNION	1	\$175,346.99	0.16% 0 \$0.00	NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.14% 0 \$0.00	NA
T. GRAHAM MORTGAGE INC	1	\$156,250.00	0.14% 0 \$0.00	NA
THE ARLINGTON BANK	2	\$432,905.00	0.38% 0 \$0.00	NA
	1	\$213,600.00	0.19% 0 \$0.00	NA
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	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION						
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$245,000.00	0.22%	0 \$0.00	NA	0
	THE FARMERS BANK	2	\$565,500.00	0.5%	0 \$0.00	NA	0
	THE MORTGAGE FUNDING GROUP, INC	1	\$165,000.00		0 \$0.00		
	THE PADUCAH BANK AND TRUST COMPANY	2	\$567,700.00	0.5%	0 \$0.00	NA	.0
<u> </u>	TJC MORTGAGE, INC	1	\$271,500.00	0.24%	0 \$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,000.00	0.37%	0 \$0.00	NA	.0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$954,228.00	0.85%	0 \$0.00	NA	, C
	UNION MORTGAGE GROUP INC A CORPORATION	3	\$740,348.00	0.66%	0 \$0.00	NA	, (
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$263,068.00	0.23%	0 \$0.00	NA	. 0
	US MORTGAGE OF FLORIDA	1	\$262,829.15	0.23%	0 \$0.00	NA	(
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$370,000.00	0.33%	0 \$0.00	NA	. 0
	VAN DKY MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	0.15%	0 \$0.00	NA	. (
	VAN DYK CORPORATION A CORPORATION	1	\$348,572.00	0.31%	0 \$0.00	NA	. 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$586,105.00		0 \$0.00		4
<u> </u>	VELOCITY FINANCIAL LLC	1	\$176,000.00	0.16%	0 \$0.00	NA	. (
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$505,000.00		0 \$0.00		1
<u> </u>	WHITNEY BANK	1	\$300,000.00	0.27%	0 \$0.00	NA	#
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	\$448,310.70	0.4%	0 \$0.00	NA	
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$813,844.36	0.72%	0 \$0.00	NA	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$241,600.00	0.21%	0 \$0.00	NA	1
<u> </u>	WILLIAMETTE VALLEY BANK A CORPORATION	5	\$1,225,250.00		0 \$0.00		4
	Unavailable	3	\$767,000.00		0 \$0.00		
otal		423	\$112,711,866.16	100%	0 \$0.00	<u></u>	
140EXA78	AFMC MORTGAGE	1	\$80,000.00	5.76%	0 \$0.00	NA	,
I TOLLIE I.	AMERIS BANK A CORPORATION	1	\$65,700.00		0 \$0.00		

	AMERISERV FINANCIAL BANK	1	\$69,793.41	5.03%	0 \$0.00	NA	0
	AUGUSTA MORTGAGE CO GEORGIA	1	\$79,664.20	5 71%	0 \$0.00	NA	
	CORPORATION	1	\$79,004.20	3.74%	0 30.00	INA	٢
	BANK OF TENNESSEE A TENNESSEE	1	\$78,000.00	5.62%	0 \$0.00	NA	0
	CORPORATION		, ,				H
	F&M BANK A BANKING CORPORATION	1	\$82,643.95	5.95%	0 \$0.00	NA	.0
	FRANKLIN AMERICAN MORTGAGE						H
	COMPANY	7	\$497,959.68	35.88%	0 \$0.00	NA	. 0
	HIGH POINT BANK AND TRUST						t
	COMPANY A CORPORATION	1	\$82,372.98	5.93%	0 \$0.00	NA	. 0
	INDEPENDENT BANK	1	\$74,011.00	5.33%	0 \$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A						
	STATE CHARTERED CREDIT UNION	1	\$55,800.00	4.02%	0 \$0.00	NA	.0
	PRIORITY MORTGAGE CORP A	1	\$69,000.00	4 07%	0 \$0.00	NA	
	CORPORATION	1	\$09,000.00	4.9170	0 30.00	INA	
	REGENCY MORTGAGE CORP	1	\$78,000.00	5.62%	0 \$0.00	NA	.0
	TOWN AND COUNTRY CREDIT	1	\$75,000.00	5.42%	0 \$0.00	NA	.0
	UNION A CORPORATION	10	·				Ļ
Total		19	\$1,387,945.22	100%	0 \$0.00		0
2140574.06	10T CARTAL MORTGACELLO	2	¢204.750.00	1.070	0,00,00		
3140EXA86	1ST CAPITAL MORTGAGE LLC	2	\$384,750.80	1.87%	0 \$0.00	NA	0
	AMERICA'S MORTGAGE CENTER LTD	1	\$182,350.00	0.89%	0 \$0.00	NA	.0
	AMERICAN FINANCING						t
	CORPORATION A COLORADO	1	\$200,000.00	0.97%	0 \$0.00	NA	0
	CORPORATION		,				
	AMERICAN FINANCING						
	CORPORATION A COLORADO	1	\$215,000.00	1.04%	0 \$0.00	NA	. 0
	CORPORATION						╄
	AMERICAN SOUTHWEST	2	\$455,884.10	2.22%	0 \$0.00	NA	0
	MORTGAGE CORP	1	¢101 205 50	0.000	0 \$0.00		
	AMERIS BANK A CORPORATION ASSURANCE FINANCIAL GROUP	1	\$181,205.59	0.88%	0 30.00	NA	10
	LLC	1	\$192,897.00	0.94%	0 \$0.00	NA	.0
	ASSURED MORTGAGE INC	1	\$175,300.00	0.85%	0 \$0.00	NA	0
	BANK 34 A FEDERAL BANK	1	\$216,000.00		0 \$0.00	NA	_
	BANK OF NORTH CAROLINA A		·				
	NORTH CAROLINA CORPORATION	1	\$324,552.24	1.58%	0 \$0.00	NA	.[0
	BRAND MORTGAGE GROUP LLC	1	\$199,730.60	0.97%	0 \$0.00	NA	.0
	CBC NATIONAL BANK A						
	FEDERALLY CHARTERED	1	\$184,000.00	0.89%	0 \$0.00	NA	.0
	NATIONAL BANK						_
	CENTENNIAL HOME MORTGAGE	1	\$318,600.00	1.55%	0 \$0.00	NA	0
	TTC						
	CLARK COUNTY CREDIT UNION		·	1 2 407		TAT A	_
	LLC CLARK COUNTY CREDIT UNION EVERETT FINANCIAL INC D/B/A	1	\$276,000.00 \$213,711.74		0 \$0.00 0 \$0.00	NA NA	1

SUPREME LENDING LENDING A TEXAS						
F & M BANK A BANKING CORPORATION	1	\$175,750.00	0.85%	\$0.00	NA	0
FAMILY FINANCE MORTGAGE LLC	1	\$184,500.00	0.9%	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,047,250.00	14.81%	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$243,700.00	1.18%	\$0.00	NA	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$236,250.00	1.15% (	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$560,090.50	2.72%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$427,922.80	2.08%	\$0.00	NA	0
HOME AND LOAN FINDERS.COM	1	\$417,000.00	2.03%	\$0.00	NA	0
HOME SAVINGS BANK	1	\$342,000.00	1.66%	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$511,026.01	2.48%	\$0.00	NA	. 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$255,247.85	1.24%	\$0.00	NA	.0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$285,000.00	1.39%	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$534,262.91	2.6%	\$0.00	NA	0
KING FINANCIAL GROUP INC	1	\$296,302.00	1.44% (	\$0.00	NA	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$481,647.30	2.34%			
LYNX MORTGAGE BANK LILC A LIMITED LIABILITY COMPANY	1	\$508,000.00	2.47%	\$0.00	NA	. 0
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$360,000.00	1.75% (	\$0.00	NA	. 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$482,800.00	2.35%	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	2	\$501,205.00	2.44%	\$0.00	NA	0
PATTERSON STATE BANK	1	\$234,400.00	1.14% (	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	2.03%	\$0.00	NA	0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$193,738.68	0.94% (	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	2.03%		NA	0
PUBLIC SERVICE MORTGAGE INC	1	\$231,680.37	1.13%	\$0.00	NA	0
	2	\$566,077.35	2.75%	\$0.00	NA	0

	RELIANT BANK A TENNESSEE CORPORATION				
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$284,000.00	1.38% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$287,131.00	1.4% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$216,000.00	1.05% 0 \$0.00	NA 0
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$301,600.00	1.47% 0 \$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$185,600.00		NA 0
	SUMMIT MORTGAGE BANKERS INC	1	\$645,000.00		NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$304,000.00	1.48% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$504,000.00	2.45% 0 \$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$230,400.00	1.12% 0 \$0.00	NA 0
	TRUSTLINE MORTGAGE INC	1	\$185,000.00	0.9% 0 \$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$192,000.00	0.93% 0 \$0.00	NA 0
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$573,184.22	2.79% 0 \$0.00	NA 0
	US FINANCIAL DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$228,475.00	1.11% 0 \$0.00	NA 0
	US MORTGAGE OF FLORIDA	1	\$350,000.00	1.7% 0 \$0.00	NA 0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$269,000.00	1.31% 0 \$0.00	NA 0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$190,000.00	·	NA 0
Total		77	\$20,575,223.06	100% 0 \$0.00	0
3140EXA94	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$160,773.15	4.27% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$161,742.78	4.3% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$150,147.47	3.99% 0 \$0.00	NA 0
	BANK OF THE JAMES INC	1	\$164,118.43	4.36% 0 \$0.00	NA 0
	CASON HOME LOANS A CORPORATION	1	\$153,000.00	4.06% 0 \$0.00	NA 0
	CLARK COUNTY CREDIT UNION	1	\$164,900.00	4.38% 0 \$0.00	NA 0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$173,600.00	4.61% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$993,035.81	26.38% 0 \$0.00	NA 0

	HOMESTEAD FUNDING CORP A CORPORATION	1	\$169,760.48	4.51%	0 \$0.00	NA	. 0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$332,940.67	8.84%	0 \$0.00	NA	. 0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$170,270.09	4.52%	0 \$0.00	NA	. 0
	ICON MORTGAGE LENDING INC	1	\$174,159.73	4.63%	0 \$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$165,000.00	4.38%	0 \$0.00	NA	. 0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$151,000.00	4.01%	0 \$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,000.00	4.25%	0 \$0.00	NA	. 0
	RESIDENTIAL HOME FUNDING CORP NEW YORK CORPORATION	1	\$159,779.57	4.24%	0 \$0.00	NA	. 0
	UNION MORTGAGE GROUP A CORPORATION	1	\$159,974.28	4.27%	0 \$0.00	NA	. 0
Total		23	\$3,764,202.46	100%	0 \$0.00		0
3140EXAV5	1ST CHOICE MORTGAGE SERVICES	1	\$230,400.00	0.51%	0 \$0.00	NA	.0
	ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.42%	0 \$0.00	NA	. 0
	ADVISOR CAPITAL INC A MICHIGAN CORPORATION	1	\$296,400.00	0.65%	0 \$0.00	NA	. 0
	AFFIRM HOME LOANS LLC	1	\$412,000.00	0.91%	0 \$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$138,790.65	0.31%	0 \$0.00	NA	
AMERICAN FINANCING CORPORATION A COLORADO		1	\$348,000.00	0.77%	0 \$0.00	NA	. 0
	AMERICAN HERITAGE CAPITAL LP	1	\$235,000.00	0.52%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$152,775.00	0.34%			
AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATION AMERIFIRST FINANCIALINCA	PORTMOUTH OHIO AN OHIO	1	\$240,350.00	0.53%	0 \$0.00	NA	. 0
	AMERIFIRST FINANCIALINCA CORPORATION	1	\$299,558.04	0.66%	0 \$0.00	NA	. 0
	AMERIS BANK A CORPORATION	1	\$218,500.00	0.48%	0 \$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$193,500.00	0.43%		NA	
	ASSURED MORTGAGE	1	\$256,920.95	0.57%	0 \$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$247,000.00	0.54%		NA	_
		1		0.44%		NA	-
	ATOMORTGAGE LLC	11	\$201,400.001	0.44 /01	υμφυ.υσι		········
	ATOMORTGAGE LLC BANK 34 A FEDERAL BANK	1	\$201,400.00 \$247,127.23	0.54%		NA	-

NORTH CAROLINA CORPORATION				
BANK OF THE JAMES INC	3	\$848,960.00	1.87% 0 \$0.00	NA 0
BANK OF UTAH A UTAH CORPORATION	1	\$217,079.72	0.48% 0 \$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$233,547.71	0.51% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP	1	\$184,228.19	0.41% 0 \$0.00	NA 0
BUCKHEAD HOME LOANS	1	\$184,800.00	0.41% 0 \$0.00	
BUD WEBER MORTGAGES, LLC	1	\$417,000.00	0.92% 0 \$0.00	
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$416,750.00	0.92% 0 \$0.00	
CAPSTONE BANK	1	\$128,095.00	0.28% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$177,175.00		
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$394,250.00	0.87% 0 \$0.00	NA 0
CHOICE FINANCIAL GROUP	1	\$325,000.00	0.72% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$469,011.43	1.03% 0 \$0.00	NA 0
CRYSTAL CLEAR MORTGAGE LLC	1	\$254,978.97	0.56% 0 \$0.00	NA 0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$168,501.39	0.37% 0 \$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$399,450.00	0.88% 0 \$0.00	NA 0
ENCOMPASS LENDING GROUP LP	1	\$233,100.00	0.51% 0 \$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$224,668.53	0.5% 0 \$0.00	
F & M BANK A BANKING CORPORATION	2	\$567,750.00	1.25% 0 \$0.00	NA 0
F&M BANK A BANKING CORPORATION	1	\$258,100.00	0.57% 0 \$0.00	NA 0
FAMILY FINANCE MORTGAGE LLC	1	\$228,500.00	0.5% 0 \$0.00	NA 0
FIDELIS MORTGAGE CORPORATION	1	\$307,700.00	0.68% 0 \$0.00	
FIRST BANK & TRUST	1	\$164,803.00	0.36% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$226,160.00	0.5% 0 \$0.00	1 1
FIRST FINANCIAL BANK NA	1	\$166,104.93	0.37% 0 \$0.00	NA 0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$361,600.00	0.8% 0 \$0.00	NA 0
FIRST RATE FINANCIAL LLC	2	\$619,500.00	1.37% 0 \$0.00	
FIRST SECURITY BANK	2	\$254,900.00	0.56% 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$12,051,830.47	26.57% 0 \$0.00	NA 0
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$286,452.38	0.63% 0 \$0.00	NA 0

GENEQUITY MOTGAGE INC	1	\$323,533.17	0.71% 0 \$0.00	NA 0
GENEVA FINANCIAL LLC AN				
ARIZONA LIMITED LIABILITY	1	\$413,390.10	0.91% 0 \$0.00	NA 0
COMPANY AN				
GEORGIA BANKING COMPANY DBA				
NATIONAL MORTGAGE ALLIANCE	1	\$386,000.00	0.85% 0 \$0.00	NA 0
A STA				
GOLD STAR MORTGAGE FINANCIAL	1	\$438,000.00	0.97% 0 \$0.00	NA 0
GROUP A CORPORATION	1	\$436,000.00	0.97% 0 \$0.00	NAU
GRAYSTONE MORTGAGE LLCA	1	\$219,596.01	0.48% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY	1	\$219,390.01	0.46% 0 \$0.00	NAU
GREER STATE BANK A SOUTH	1	\$235,500.00	0.52% 0 \$0.00	NA 0
CAROLINA CORPORATION	1	Ψ233,300.00	0.32 /0 0 \$0.00	IVA
GUIDANCE MORTGAGE LLC	1	\$299,000.00	0.66% 0 \$0.00	NA 0
HERITAGE BANK	1	\$260,000.00	0.57% 0 \$0.00	NA 0
HOME AND LOAN FINDERS.COM	2	\$632,000.00	1.39% 0 \$0.00	NA 0
HOME LOAN INVESTMENT BANK	1	\$415,000,00	0.91% 0 \$0.00	NA 0
FSB	1	\$415,000.00	0.91% 0 \$0.00	NAU
HOMEFIRST MORTGAGE CORP	1	\$405,000.00	0.89% 0 \$0.00	NA 0
HOMEFIRST MORTGAGE LLC	1	\$220,000.00	0.48% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A	2	¢461,006,26	1 0207 0 50 00	NIAO
CORPORATION	2	\$461,096.36	1.02% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP DBA				
MCGLONE MORTGAGE GROUP A	2	\$531,500.00	1.17% 0 \$0.00	NA 0
CORPORAT				
JP MORTGAGE GROUP	1	\$417,000.00	0.92% 0 \$0.00	NA 0
KEYSTONE MORTGAGE GROUP LLC	1	\$238,861.00	0.53% 0 \$0.00	NA 0
KING FINANCIAL GROUP INC	1	\$390,000.00	0.86% 0 \$0.00	NA 0
LEGACY TEXAS BANK A	1	\$206,894.75	0.46% 0 \$0.00	NIA
CORPORATION	1	\$200,694.73	0.40% 0 \$0.00	NA 0
LENDERFI INC A CALIFORNIA	2	\$628,119.00	1.38% 0 \$0.00	NA 0
CORPORATION		\$026,119.00	1.38% 0 \$0.00	NAU
MCLEAN MORTGAGE				
CORPORATION A VIRGINIA	1	\$404,390.01	0.89% 0 \$0.00	NA 0
CORPORATION				
MLD MORTGAGE INC A NEW	1	\$469,592.75	1.04% 0 \$0.00	NA 0
JERSEY CORPORATION	1	Ψ+07,372.13	1.04760 \$0.00	11/10
MORTGAGE EXPRESS LLC AN				
OREGON LIMITED LIABILITY	4	\$1,283,560.00	2.83% 0 \$0.00	NA 0
COMPANY			-	
NATIONAL INSTITUTES OF HEALTH	1	\$205,600.00	0.45% 0 \$0.00	NA 0
FEDERAL CREDIT UNION		· .		
NEIGHBORHOOD MORTGAGE INC	2	\$549,800.00	1.21% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY LLC A	1	\$401,755.00	0.89% 0 \$0.00	NA 0
LIMITED LIABILITY COMPANY		· .		
PATTERSON STATE BANK	1	\$323,000.00	0.71% 0 \$0.00	NA 0
PINNACLE BANK	2	\$596,600.00	1.32% 0 \$0.00	NA 0

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						_
PINNACLE FUNDING GROUP INC	2	\$831,000.00	1.83%	0 \$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	3	\$821,250.00	1.81%	0 \$0.00	NA	0
RELIABANK DAKOTA A	1	\$234,000.00	0.52%	0 \$0.00	NA	<b>A</b> 0
RESIDENTIAL HOME FUNDING	1	\$170,000.00	0.37%	0 \$0.00	NA	<b>A</b> 0
RIVERSIDE MORTGAGE COMPANY,	1	\$417,000.00	0.92%	0 \$0.00	NA	<b>A</b> 0
<del> i</del>	1	\$300,000,00	0.68%	00 02	NI A	\ 0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$563,200.00				
	1	\$315,000,00	0.69%	0.80.00	N A	<b>V</b> C
<del>-  </del>	1					7
	1	·		_		_
SOUTHERN FIDELITY MORTGAGE LLC	1	\$269,910.00				
SRP FEDERAL CREDIT UNION	1	\$198,157.64	0.44%	0 \$0.00	NA	<b>A</b> (
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$200,600.00				
SUMMIT MORTGAGE BANKERS INC	1	\$519,250.77	1.14%	0 \$0.00	NA	<b>A</b> C
SUNMARK FEDERAL CREDIT UNION	1	\$161,132.26	0.36%	0 \$0.00	NA	1
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.56%	0 \$0.00	NA	<b>A</b> 0
TELHIO CREDIT UNION INC	1	\$274,188.44	0.6%	0 \$0.00	NA	<b>V</b> (
TEN GIN FINANCIAL INC	1	\$337,000.00	0.74%	0 \$0.00	NA	1
THE COWBOY BANK OF TEXAS	1	\$160,000.00	0.35%	0 \$0.00	NA	<b>A</b> (
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$404,000.00	0.89%	0 \$0.00	NA	<b>V</b> (
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$488,170.00	1.08%	0 \$0.00	NA	<b>A</b> C
UNION MORTGAGE GROUP INC A CORPORATION	1	\$200,000.00	0.44%	0 \$0.00	NA	<b>\</b> (
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$289,750.00	0.64%	0 \$0.00	NA	<b>V</b> (
VP PARTNERS INC. DBA BACK BAY FUNDING WHITNEY BANK DBA HANCOCK	1	\$245,000.00	0.54%	0 \$0.00	NA	<b>Y</b> (
	1	\$228,000.00	0.5%	0 \$0.00	NA	<b>Y</b> (
Unavailable	2	\$658,300.00	1.46%	0 \$0.00	NA	١ (
	159	\$45,365,415.85	100%	0 \$0.00		(
1ST MARINER BANK A BANKING	1	\$260,622,25	1 607	0 \$0 00	NT A	
CORPORATION	1	\$200,032.23	1.0%	υφυ.υυ	INA	`
	PLAINS COMMERCE BANK A CORPORATION  RELIABANK DAKOTA A CORPORATION  RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION  RIVERSIDE MORTGAGE COMPANY, INC  SEATTLE'S BEST MORTGAGE INC SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION  SOUND CREDIT UNION SOUTH LOUISIANA BANK SOUTHERN FIDELITY MORTGAGE LLC  SRP FEDERAL CREDIT UNION STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION  SUMMIT MORTGAGE BANKERS INC SUNMARK FEDERAL CREDIT UNION SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY TELHIO CREDIT UNION INC TEN GIN FINANCIAL INC THE COWBOY BANK OF TEXAS TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY  UNION MORTGAGE GROUP INC A CORPORATION  VILLAGE MORTGAGE COMPANY A CORPORATION  VP PARTNERS INC. DBA BACK BAY FUNDING  WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION  Unavailable  IST MARINER BANK A BANKING	PLAINS COMMERCE BANK A CORPORATION  RELIABANK DAKOTA A CORPORATION  RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION  RIVERSIDE MORTGAGE COMPANY, INC  SEATTLE'S BEST MORTGAGE INC SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION  SOUND CREDIT UNION  SOUTH LOUISIANA BANK  SOUTHEAST BANK  SOUTHERN FIDELITY MORTGAGE LLC  SRP FEDERAL CREDIT UNION  STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION  SUMMIT MORTGAGE BANKERS INC  SUNMARK FEDERAL CREDIT UNION  SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY  TELHIO CREDIT UNION INC  TEN GIN FINANCIAL INC  THE COWBOY BANK OF TEXAS  TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE  TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY  UNION MORTGAGE GROUP INC A CORPORATION  VILLAGE MORTGAGE COMPANY A CORPORATION  VP PARTNERS INC. DBA BACK BAY FUNDING  WHITNEY BANK DBA HANCOCK BANK MISSISSISPIPI CORPORATION  Unavailable  2  159	PLAINS COMMERCE BANK A	PLAINS COMMERCE BANK A	PLAINS COMMERCE BANK A CORPORATION  RELIABANK DAKOTA A CORPORATION  RELIABANK DAKOTA A CORPORATION  RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION  RIVERSIDE MORTGAGE COMPANY, INC  SEATTLE'S BEST MORTGAGE INC SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION  SOUND CREDIT UNION  SOUTH LOUISIANA BANK  SOUTHEAST BANK  SOUTHEAST BANK  SOUTHERS FIDELITY MORTGAGE LLC SRP FEDERAL CREDIT UNION  STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION  SUMMIT MORTGAGE BANKERS INC  SUMMIT MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY TELHIO CREDIT UNION INC TEN GIN FINANCIAL INC TO SOURCE TEN GIN FINANCIAL INC TO SOURCE TO SOU	PLAINS COMMERCE BANK A   CORPORATION   S   S821,250.00   L81%   S   S   S   S   S   S   S   S   S

AMERICAN FINANCING CORPORATION A CORPORATION	2	\$537,947.48	3.31% 0	\$0.00	NA	05
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$181,885.12	1.12% 0	\$0.00	NA	0.5
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$261,000.00	1.61% 0	\$0.00	NA	0.5
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,220.35	1.1% 0	\$0.00	NA	05
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$280,000.00	1.72% 0	\$0.00	NA	05
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$736,155.00	4.53% 0	\$0.00	NA	05
ASSOCIATED MORTGAGE CORPORATION	1	\$259,350.00	1.6% 0	\$0.00	NA	0.5
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$263,002.51	1.62% 0	\$0.00	NA	05
BLUE CHIP LENDING SERVICES, INC	1	\$222,300.00	1.37% 0	\$0.00	NA	0.5
BRAND MORTGAGE GROUP LLC	1	\$234,319.38	1.44% 0	\$0.00	NA	05
COASTAL PACIFIC LENDING INC	1	\$264,000.00	1.63% 0	\$0.00	NA	0.5
FIRST FINANCIAL BANK NA	1	\$179,951.73	1.11% 0	\$0.00	NA	0.5
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$227,685.88	1.4% 0	\$0.00	NA	05
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,611,543.06	16.08% 0	\$0.00	NA	0.5
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$267,630.77	1.65% 0	\$0.00	NA	0.5
GOLD STAR MORTGAGE	1	\$289,600.45	1.78% 0	\$0.00	NA	0.5
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$253,349.62	1.56% 0	\$0.00	NA	0.5
GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$264,000.00	1.63% 0	\$0.00	NA	0.5
HOME LOAN INVESTMENT BANK FSB	1	\$283,608.72	1.75% 0	\$0.00	NA	0.5
HOMEPATH LENDING INC	1	\$280,173.71	1.73% 0	\$0.00	NA	0
HOMESTEAD FUNDING A CORP A CORPORATION	1	\$365,223.02	2.25% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	3	\$619,788.99	3.82% 0	\$0.00	NA	08
JP MORTGAGE GROUP	1	\$242,500.00	1.49% 0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$520,282.20	3.2% 0	\$0.00	NA	0 5
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$223,200.00	1.37% 0			0 5
MONARCH BANK	4	\$938,382.52	5.78% 0	\$0.00	NA	0
	_			_		_

	MORTGAGE ADVANTAGE LENDING, LLC	1	\$230,400.00	1.42%	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$237,272.65	1.46% (	\$0.00	NA	.05
	NORTH STATE BANK A CORPORATION	1	\$329,535.04	2.03%	\$0.00	NA	05
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$492,303.12	3.03%	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$435,477.61	2.68%	\$0.00	NA	05
	PEOPLES NATIONAL BANK A CORPORATION	1	\$233,593.72	1.44%	\$0.00	NA	05
	PROLENDING MORTGAGE, LLC	1	\$382,000.00	2.35%	0.00	NA	.05
	STONEGATE BANK	1	\$184,000.00				T
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$233,000.00				
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$209,704.12	1.29%	\$0.00	NA	05
	UNION MORTGAGE GROUP INC A CORPORATION	4	\$1,138,633.07	7.01%	\$0.00	NA	05
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$219,696.90	1.35% (	\$0.00	NA	.05
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$246,859.42	1.52%	\$0.00	NA	.05
	Unavailable	2	\$420,270.18				.05
Total		61	\$16,239,478.59	100%	\$0.00		0 9
3140EXAX1	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$168,000.00	0.22% (	0 \$0.00	NA	. 0 5
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$406,000.00	0.52%	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	3	\$1,038,500.00	1.34% (	00.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$406,600.00				0
	AMERICAN BANK & TRUST	1	\$176,000.00	0.23%	00.00	NA	0
	AMERICAN FEDERAL MORTGAGE COMPANY	1	\$315,000.00	0.41%	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$924,822.86	1.19%	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$2,068,800.00				.0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON	1	\$417,000.00	0.54%	\$0.00	NA	0

CORPORATION					L
AMERICAN NEIGHBORHOOD MORTAGE ACCEPTANCE COMPANY	1	\$261,250.00	0.34% 0 \$0.00	NA	, (
LLC A LIMIT  AMERICAN SOUTHWEST	1	\$194,640.16	0.25% 0 \$0.00	NA	(
MORTGAGE FUNDING CORP	1	\$161,290,00	0.21% 0 \$0.00	NT A	_
AMERIFIRST FINANCIAL INC. A	1	\$161,280.00	0.21% 0 \$0.00	NA	+
AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,220,925.00	1.57% 0 \$0.00	NA	, (
AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.54% 0 \$0.00	NA	١ (
AMERIS BANK A CORPORATION	2	\$496,800.00	0.64% 0 \$0.00	NA	١ (
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$307,454.00	0.4% 0 \$0.00	NA	١ (
ASSOCIATED MORTGAGE CORPORATION	1	\$417,000.00	0.54% 0 \$0.00	NA	(
ASSURED MORTGAGE INC	1	\$205,000.00	0.26% 0 \$0.00	NA	1
BANK OF ANN ARBOR A CORPORATION	1	\$164,800.00	0.21% 0 \$0.00	NA	(
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$380,252.63	0.49% 0 \$0.00	NA	. (
BANK OF THE JAMES INC	1	\$200,000.00	0.26% 0 \$0.00	NA	Ţ
BEST LOAN CHOICE, INC	1	\$239,000.00	0.31% 0 \$0.00	NA	7
BLUE CHIP LENDING SERVICES, INC	1	\$269,875.00	0.35% 0 \$0.00	NA	7
BRAND MORTGAGE GROUP LLC	2	\$491,907.99	0.63% 0 \$0.00	NA	
BUCKHEAD HOME LOANS	1	\$256,978.00	0.33% 0 \$0.00	NA	
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$361,000.00	0.47% 0 \$0.00	NA	
CAMDEN NATIONAL BANK	1	\$190,000.00	0.24% 0 \$0.00	NA	_
CAPSTONE BANK	1	\$265,900.00	0.34% 0 \$0.00	NA	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$266,606.66	0.34% 0 \$0.00	NA	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$272,650.00	0.35% 0 \$0.00	NA	
CLARK COUNTY CREDIT UNION	1	\$338,000.00	0.44% 0 \$0.00	NA	L
CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$332,000.00	0.43% 0 \$0.00	NA	L
CME LENDING GROUP LLC	1	\$222,775.00	0.29% 0 \$0.00	NA	
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$165,600.00	0.21% 0 \$0.00	NA	
COMMUNITY BANK OF MISSISSIPPI	5	\$1,095,675.00	1.41% 0 \$0.00	NA	_
CONERSTONE COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$219,668.65	0.28% 0 \$0.00	NA	
CORNERSTONE MORTGAGE	1	\$228,050.00	0.29% 0 \$0.00	NA	
		, ,			-

5	\$1,146,800.00	1.48%	\$0.00	NA	0.5
1	\$301,150.00	0.39% (	\$0.00	NA	0.5
1	\$330,000.00	0.43%	\$0.00		
2	\$604,542.00	0.78%	\$0.00	NA	0.5
3	\$887,138.18	1.14%	\$0.00	NA	08
3	\$660,200.00	0.85%	\$0.00	NA	0.5
1	\$415,000.00	0.54% (	\$0.00	NA	05
1	\$244,000.00	0.31%	\$0.00	NA	0 5
2	\$709,069.09	0.91% (	\$0.00	NA	0.5
1	\$279,920.00	0.36%	\$0.00		
1	\$270,000.00	0.35%	\$0.00	NA	0.5
1	\$188,000.00	0.24%	\$0.00	NA	0.5
1	\$180,000.00	0.23%	\$0.00	NA	0.5
3	\$760,200.00	0.98%	\$0.00	NA	05
1	\$417,000.00	0.54%	\$0.00	NA	0.5
4	\$1,412,500.00	1.82%	\$0.00	NA	0.5
1	\$255,614.42	0.33%	\$0.00	NA	0.5
1	\$294,500.00	0.38%	\$0.00	NA	0.5
50	\$14,464,880.39	18.65%	\$0.00	NA	0 5
1	\$194,750.00	0.25%	\$0.00	NA	0.5
2	\$398,887.99	0.51%	\$0.00	NA	0 5
2	\$496,300.00	0.64% (	\$0.00	NA	0.5
1	\$231,920.00				
1	\$222,000.00	0.29%	\$0.00	NA	0 5
3	\$1,205,000.00	1.55% (	\$0.00	NA	0
1	\$206,695.05				
	1 1 2 3 3 1 1 1 1 1 1 3 1 1 4 1 50 1	1 \$301,150.00 1 \$330,000.00 2 \$604,542.00 3 \$887,138.18 3 \$660,200.00 1 \$415,000.00 1 \$244,000.00 2 \$709,069.09 1 \$279,920.00 1 \$188,000.00 1 \$188,000.00 1 \$188,000.00 1 \$180,000.00 3 \$760,200.00 1 \$417,000.00 4 \$1,412,500.00 1 \$255,614.42 1 \$294,500.00 50 \$14,464,880.39 1 \$194,750.00 2 \$398,887.99 2 \$496,300.00 1 \$231,920.00 1 \$222,000.00 1 \$222,000.00	1       \$301,150.00       0.39% (         1       \$330,000.00       0.43% (         2       \$604,542.00       0.78% (         3       \$887,138.18       1.14% (         3       \$660,200.00       0.85% (         1       \$415,000.00       0.54% (         1       \$244,000.00       0.31% (         2       \$709,069.09       0.91% (         1       \$279,920.00       0.36% (         1       \$188,000.00       0.24% (         1       \$180,000.00       0.24% (         1       \$180,000.00       0.24% (         1       \$180,000.00       0.24% (         2       \$417,000.00       0.54% (         4       \$1,412,500.00       1.82% (         1       \$255,614.42       0.33% (         50       \$14,464,880.39       18.65% (         2       \$398,887.99       0.51% (         2       \$496,300.00       0.64% (         1       \$222,000.00       0.39% (         1       \$222,000.00       0.55% (         3       \$1,205,000.00       1.55% (	1       \$301,150.00       0.39% 0       \$0.00         1       \$330,000.00       0.43% 0       \$0.00         2       \$604,542.00       0.78% 0       \$0.00         3       \$887,138.18       1.14% 0       \$0.00         1       \$415,000.00       0.54% 0       \$0.00         1       \$244,000.00       0.54% 0       \$0.00         1       \$279,920.00       0.36% 0       \$0.00         1       \$279,920.00       0.36% 0       \$0.00         1       \$279,920.00       0.36% 0       \$0.00         1       \$270,000.00       0.24% 0       \$0.00         1       \$188,000.00       0.24% 0       \$0.00         1       \$180,000.00       0.24% 0       \$0.00         2       \$140,000.00       0.24% 0       \$0.00         3       \$760,200.00       0.98% 0       \$0.00         4       \$1,412,500.00       1.82% 0       \$0.00         4       \$1,412,500.00       1.82% 0       \$0.00         50       \$14,464,880.39       18.65% 0       \$0.00         2       \$398,887.99       0.51% 0       \$0.00         2       \$496,300.00       0.64% 0       \$0.00	1 \$301,150.00 0.39% 0 \$0.00 NA 1 \$330,000.00 0.43% 0 \$0.00 NA 2 \$604,542.00 0.78% 0 \$0.00 NA 3 \$887,138.18 1.14% 0 \$0.00 NA 1 \$415,000.00 0.54% 0 \$0.00 NA 1 \$244,000.00 0.51% 0 \$0.00 NA 1 \$279,920.00 0.36% 0 \$0.00 NA 1 \$279,920.00 0.36% 0 \$0.00 NA 1 \$279,920.00 0.36% 0 \$0.00 NA 1 \$188,000.00 0.24% 0 \$0.00 NA 1 \$188,000.00 0.24% 0 \$0.00 NA 1 \$180,000.00 0.23% 0 \$0.00 NA 1 \$141,412,500.00 0.54% 0 \$0.00 NA 1 \$255,614.42 0.33% 0 \$0.00 NA 1 \$224,500.00 0.38% 0 \$0.00 NA 1 \$294,500.00 0.38% 0 \$0.00 NA 1 \$294,500.00 0.38% 0 \$0.00 NA 2 \$398,887.99 0.51% 0 \$0.00 NA 1 \$231,920.00 0.39% 0 \$0.00 NA 1 \$231,920.00 0.39% 0 \$0.00 NA 1 \$222,000.00 0.29% 0 \$0.00 NA 1 \$222,000.00 0.39% 0 \$0.00 NA

HOM FSB	E LOAN INVESTMENT BANK	1	\$180,000.00	0.23% 0 \$0.00	NA 0
HOM	E MORTGAGE OF AMERICA INC	1	\$246,905.00	0.32% 0 \$0.00	NA 0
HOM	ESERVICES LENDING LLC	1	\$196,800.00	0.25% 0 \$0.00	NA 0
HOM	ESTAR MORTGAGE INC	1	\$238,000.00	0.31% 0 \$0.00	NA 0
	ESTEAD FUNDING CORP A	3	\$918,875.72	1.18% 0 \$0.00	NA 0
	PORATION		. ,		
	ESTEAD FUNDING CORP DBA LONE MORTGAGE GROUP	1	\$267,596.35	0.35% 0 \$0.00	NA 0
MCG	ESTEAD FUNDING CORP DBA LONE MORTGAGE GROUP A PORAT	1	\$280,000.00	0.36% 0 \$0.00	NA 0
HOM	EWITHLOAN.COM	1	\$320,000.00	0.41% 0 \$0.00	NA 0
ICON	I MORTGAGE	1	\$234,750.00	0.3% 0 \$0.00	NA 0
COL	L HOME LOANS LLC A ORADO LIMITED LIABILITY PANY DB	1	\$314,500.00	0.41% 0 \$0.00	NA 0
INDE	EPENDENT BANK	1	\$388,500.00	0.5% 0 \$0.00	NA 0
INLA	ND NORTHWEST BANK	1	\$348,000.00	0.45% 0 \$0.00	NA 0
JD B.	ANK	1	\$273,600.00	0.35% 0 \$0.00	
JP M	ORTGAGE GROUP	1	\$223,050.00	0.29% 0 \$0.00	
K PA	CIFIC GROUP	1	\$400,500.00	0.52% 0 \$0.00	NA 0
	STONE MORTGAGE GROUP LLC	2	\$402,500.00	0.52% 0 \$0.00	
	WOOD BANK & TRUST CO A TH DAKOTA CORPORATION	1	\$263,200.00	0.34% 0 \$0.00	
LENI	DERFI INC A CALIFORNIA PORATION	4	\$1,333,700.00	1.72% 0 \$0.00	NA 0
LENI	DIA	1	\$435,000.00	0.56% 0 \$0.00	NA 0
	RTY FIRST CREDIT UNION A TE CHARTERED CREDIT UNION	1	\$186,240.00	0.24% 0 \$0.00	NA 0
LINC	COLN FEDERAL SAVINGS BANK RASKA A CORPORATION	1	\$223,000.00	0.29% 0 \$0.00	NA 0
LIAB	N MORTGAGE LLC A LIMITED ILITY COMPANY 1220 FEFISH	1	\$220,000.00	0.28% 0 \$0.00	NA 0
	HIGAN FIRST MORTGAGE INC A HIGAN CORPORATION	1	\$303,500.00	0.39% 0 \$0.00	NA 0
	LAND MORTGAGE PORATION A CORPORATION	1	\$243,200.00	0.31% 0 \$0.00	NA 0
	TGAGE CAPITAL ASSOCIATES A CALIFORNIA CORPORATION	1	\$170,981.59	0.22% 0 \$0.00	NA 0
MOR	TGAGE EQUITY PARTNERS LLC	1	\$308,000.00	0.4% 0 \$0.00	NA 0
ORE	TGAGE EXPRESS LLC AN GON LIMITED LIABILITY PANY	10	\$2,398,095.00	3.09% 0 \$0.00	NA 0
	TGAGE SERVICES III LLC A TED LIABILITY COMPANY	2	\$715,000.00	0.92% 0 \$0.00	NA 0

					_
NEIGHBORHOOD MORTGAGE INC	6	\$1,347,805.00	1.74% 0 \$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$569,800.00	0.73% 0 \$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	1	\$270,400.00	0.35% 0 \$0.00	NA	0
NORTH STATE BANK A CORPORATION	1	\$304,000.00	0.39% 0 \$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATIO	1	\$226,100.00	0.29% 0 \$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$179,500.00	0.23% 0 \$0.00	NA	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.24% 0 \$0.00	NA	0
OPTIMA MORTGAGE CORPORATION	1	\$199,500.00	0.26% 0 \$0.00	NA	0
PACIFIC LENDING LLC	1	\$326,000.00	0.42% 0 \$0.00	NA	
PALM LENDING LLC A LIMITED LIABILITY COMPANY	1	\$409,500.00	0.53% 0 \$0.00	NA	
PALMETTO STATE BANK A STATE CHARTERED BANK	1	\$300,000.00	0.39% 0 \$0.00	NA	0
PARAGON HOME LOANS INC A CORPORATION	1	\$256,500.00	0.33% 0 \$0.00	NA	0
PINNACLE BANK	4	\$882,450.00	1.14% 0 \$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	1	\$251,485.00	0.32% 0 \$0.00	NA	0
PRICE MORTGAGE GROUP LLC	1	\$256,500.00	0.33% 0 \$0.00	NA	0
PROLENDING MORTGAGE, LLC	1	\$417,000.00	0.54% 0 \$0.00	NA	0
RELIABANK DAKOTA A CORPORATION	3	\$763,300.00	0.98% 0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$771,255.00	0.99% 0 \$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$416,371.94	0.54% 0 \$0.00	NA	0
ROCHESTER HOME EQUITY INC	1	\$235,000.00	0.3% 0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$207,200.00	0.27% 0 \$0.00	NA	0
SALTER MORTGAGE GROUP	2	\$583,155.00	0.75% 0 \$0.00	NA	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$605,600.00	0.78% 0 \$0.00	NA	0
SOUND CREDIT UNION	2	\$390,500.00	0.5% 0 \$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$267,000.00	0.34% 0 \$0.00	NA	0
SPEC HOME LOANS	1	\$357,000.00	0.46% 0 \$0.00	NA	0
STARION FINANCIAL A CORPORAION	1	\$197,500.00	0.25% 0 \$0.00	NA	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED	1	\$252,783.05	0.33% 0 \$0.00	NA	0

BANK					
STONEBRIDGE HOME LOANS	1	\$310,000.00	0.4% 0	\$0.00	NA
SUMMIT MORTGAGE BANKERS INC	2	\$730,000.00	0.94% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$340,000.00	0.44% 0	\$0.00	NA
SUMMIT POINT FINANCIAL GROUP INC	1	\$455,000.00	0.59% 0	\$0.00	NA
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$277,500.00	0.36% 0	\$0.00	NA
TELHIO CREDIT UNION INC	1	\$182,611.51	0.24% 0	\$0.00	NA
TEN GIN FINANCIAL INC	2	\$956,000.00	1.23% 0		NA
THE ARLINGTON BANK	1	\$296,800.00	0.38% 0		NA
THE COWBOY BANK OF TEXAS	1	\$209,304.00	0.27% 0	\$0.00	NA
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$304,720.00	0.39% 0	\$0.00	NA
THE MORTGAGE FUNDING GROUP, INC	1	\$360,000.00	0.46% 0	\$0.00	NA
THE PADUCAH BANK AND TRUST COMPANY	1	\$260,000.00	0.34% 0	\$0.00	NA
TJC MORTGAGE, INC	1	\$178,000.00	0.23% 0	\$0.00	NA
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOPR	1	\$255,120.00	0.33% 0	\$0.00	NA
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	5	\$1,630,400.00	2.1% 0	\$0.00	NA
TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$220,500.00	0.28% 0	\$0.00	NA
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$521,655.00	0.67% 0	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKSER LTD	1	\$300,000.00	0.39% 0		NA
US MORTGAGE OF FLORIDA	1	\$212,225.89	0.27% 0		NA
VILLAGE BANK	1	\$258,000.00	0.33% 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$606,100.00	0.78% 0		NA
VOLUNTEER MORTGAGE INC	1	\$175,000.00	0.23% 0	\$0.00	NA
VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$319,000.00	0.41% 0	\$0.00	NA
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$297,650.00	0.38% 0	\$0.00	NA
WISCONSIN MORTGAGE CORPORATION	1	\$286,000.00	0.37% 0	\$0.00	NA
WOODSIDE MORTGAGE CORPORATION	1	\$449,000.00	0.58% 0		NA
YOUR COMMUNITY BANK A	1	\$228,000.00	0.29% 0	\$0.00	NA

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	CORPORATION						╛
	Unavailable	2	\$868,900.00	1.17% 0	\$0.00	NA	_
Total		279	\$77,553,663.12	100% 0	\$0.00	/	0
214053/43/0	ADAMO DANIZ & TRIJOT		\$215 004 99	1.070/ 0	ΦΩ ΩΩ	NIA	2
3140EXAY9	ADAMS BANK & TRUST	1	\$215,004.88	1.07% 0 \$	\$0.00	NA	)
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.07% 0	\$0.00	NA	J
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,620,709.09	8.05% 0 \$	\$0.00	NA	J
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$488,085.49	2.42% 0	\$0.00	NA	J
	AMERICAN RESIDENTIAL LENDING	1	\$417,000.00	2.07% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$205,200.00	1.02% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$909,095.79			NA	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$694,260.00	3.45% 0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC	1	\$262,000.00	1.3% 0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$263,600.00	1 1 1		NA	
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00			NA	
	CHOICE FINANCIAL GROUP	1	\$232,750.00	1.16% 0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$299,586.68	1 11		NA	
	CME LENDING GROUP LLC	1	\$249,473.00	1 11		NA	
	F & M BANK A CORPORATION	1	\$253,650.05	1 11		NA	
	FAMILY FINANCE MORTGAGE LLC	1	\$256,500.00	1 11		NA	
	FIDELITY FIRST HOME MORTGAGE CO	1	\$364,800.00			NA	
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$290,500.00	1.44% 0 5	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$3,011,451.28	14.96% 0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$264,013.89	1.31% 0 9	\$0.00	NA	J
	HERITAGE BANK	1	\$343,000.00	1.7% 0	\$0.00	NA	C
	HOME AND LOAN FINDERS.COM	1	\$250,750.00	1.25% 0	\$0.00	NA	
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$840,415.84	4.17% 0	\$0.00	NA	
	INTEGRA LENDING GROUP	1	\$227,344.00	1.13% 0	\$0.00	NA	(
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00			NA	
	LENDIA	1	\$397,005.00	1.97% 0	\$0.00	NA	(
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$283,100.00			NA	
	LMC HOME LOANS	1	\$241,800.00	1.2% 0 \$	\$0.00	NA	i

LONE MORTGAGE, INC

MCLEAN MORTGAGE

LYNX MORTGAGE BANK LLC A

LIMITED LIABILITY COMPANY

CORPORATION A VIRGINIA

1.33% 0 \$0.00

2.47% 0 \$0.00

1.45% 0 \$0.00

\$268,000.00

\$498,112.79

\$291,182.24

1

1

NA 0

NA 0 5

	CORPORATION A VIRGINIA	1	\$291,182.24	1.45%	0 30.0	JU N	Α
	CORPORATION MEETINGHOUSE BANK	1	¢264.510.25	1.81%	0 \$0 (	00 N	r <b>A</b> 4
	METROPOLITAN HOME MORTGAGE	1	\$364,519.35	1.81%	0,50.0	<u> </u>	A
	INC A CALIFORNIA CORPORATION	1	\$299,595.89	1.49%	0 \$0.0	)0 N	Α
	MIDSTATE MORTGAGE COMPANY						
	LLC A GEORGIA LIMITED LIABILITY	1	\$227,685.88	1.13%	0 \$0.0	00 N	Α
	CO						
	MORTGAGE 1 INCORPORATED A	1	\$220,500.00	1 10%	0 \$0.0	00 N	Α
	MICHIGAN CORPORATION	1	\$220,300.00	1.170	0 30.0	JU IN	A
	MORTGAGE EXPRESS LLC AN			ļ	1		
	OREGON LIMITED LIABILITY	1	\$251,910.00	1.25%	0 \$0.0	)0 N	A
	COMPANY				Н—		4
	MORTGAGE MASTER SERVICE	1	\$222,949.28	1.11%	0 \$0.0	00 N	Α
	CORPORATION		Ţ==-,> ·> ·= ·		H		4
	MORTGAGE UNLIMITED INC A	1	\$219,000.00	1.09%	0 \$0.0	00 N	Α
	MINNESOTA CORPORATION	1	Ф200 000 00	0.000	0.00.4	20 1	
	PINNACLE BANK	1	\$200,000.00	0.99%	0 \$0.0	<u> </u>	Α
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,200.00	0.99%	0 \$0.0	00 N	Α
	RESIDENTIAL HOME FUNDING					_	1
	CORP A NEW YORK	1	\$249,663.25	1.24%	0 \$0.0	)0 N	A
	RESIDENTIAL HOME FUNDING	-	ф <b>2</b> со <b>2</b> 0 <b>5</b> оо	1.00%	0 00 1	20 11	
	CORP A NEW YORK CORPORATION	1	\$260,385.00	1.29%	0 \$0.0	)0 N	(A
	RESIDENTIAL HOME FUNDING	1	¢411.721.06	2.050	0 60 (	00 N	
	CORP NEW YORK CORPORATION	1	\$411,731.96	2.05%	0,50.0	)U N	(A
	ROSS MORTGAGE CORPORATION A	1	\$223,000.00	1.11%	080 (	00 N	Α
	MICHIGAN CORPORATION	1	Ψ223,000.00	1.11 /0	υ ψυ.	10	11
	UNITED NORTHERN MORTGAGE				1		
	BANKERS LTD A NEW YORK	1	\$246,659.70	1.23%	0 \$0.0	)0 N	A
	CORPORATION	1	<b>\$416.450.07</b>	2.07.6	0 00 (	20 11	
	US MORTGAGE OF FLORIDA	1	\$416,450.87	2.07%			(A)
	VOLUNTEER MORTGAGE INC	1	\$261,250.00	1.3%	0 \$0.0	<u> </u>	Α
	WELCOME HOME MORTGAGE OF	1	\$252,000.00	1.25%	0 \$0.0	00 N	Α
	TEXAS INC	1	\$417,000.00	2.060/	0 60 (	00 N	T A 1
Total	Unavailable	67	,	2.06% <b>100%</b>			A (
Total		07	\$20,132,891.20	100%	0 30.0	<del>)</del>	
	AMERICAN FINANCING	-+				+	$\dashv$
3140EXAZ6	CORPORATION A COLORADO	4	\$963,554.91	9.31%	0 \$0.0	00 N	Α
	CORPORATION		·				
	AVENUE BANK	1	\$208,050.00	2.01%	0 \$0.0	)0 N	Α
	BLUE SKY MORTGAGE COMPANY	1	\$282,500.00	2.73%	0 \$0.0	)0 N	Α
	CAMDEN NATIONAL BANK	1	\$355,791.43	3.44%	0 \$0.0		A
						<del></del>	
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\$204,442.06

1.97% 0 \$0.00

NA 0

EAGLE MORTGAGE & FUNDING INC

A MISSISSIPPI CORPORATION

	DID OF DEDER AL RANGE	- 4	фород ( <b>==</b> 55	215~	0.00.00		1
	FIRST FEDERAL BANK	1	\$223,677.63	2.16%			
	FIRST PRIORITY FINANCIAL INC	1	\$423,509.82	4.09%	) \$0.00	NA	70
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,422,910.09	23.4%			
	GEORGETOWN MORTGAGE LLC	1	\$407,520.99	3.94%	0.00	NA	70
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$259,324.06	2.5%	\$0.00	NA	70
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$311,625.12	3.01%	\$0.00	NA	<b>7</b> 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$227,425.14	2.2%	\$0.00	NA	<b>v</b> 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$244,500.00	2.36%	\$0.00	NA	<b>v</b> 0
	NEIGHBOR FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$275,000.00	2.66%	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	2	\$464,180.00	4.48%	\$0.00	NA	<b>7</b> 0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$499,130.00	4.82%	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$280,000.00	2.7%	\$0.00	NA	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$486,769.62	4.7%	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$177,600.00	1.72%	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$202,023.49	1.95%	\$0.00	NA	<b>7</b> 0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$357,635.00	3.45%	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$185,006.06	1.79% (	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$299,226.17	2.89%	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$296,233.92	2.86%	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$296,000.00	2.86%	\$0.00	NA	0
Total		37	\$10,353,635.51	100%	0 \$0.00		0
							1
3140EXB77	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$788,500.00	100%	0.00	NA	
Total		3	\$788,500.00	100%	0 \$0.00		0

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3140EXB85	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,104,905.30		0 \$0.00	NA	Ш
Total		8	\$2,104,905.30	100%	0 \$0.00		0
3140EXB93	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$968,333.00	77.82%	0 \$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$276,000.00	22.18%	0 \$0.00	NA	.0
Total		4	\$1,244,333.00	100%	0 \$0.00		0
3140EXBA0	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$142,233.15	11.51%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$141,559.06	11.46%	0 \$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$144,810.82	11.72%	0 \$0.00	NA	0
	E LOANS MORTGAGE INC	1	\$145,175.00	11.75%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$260,700.00		0 \$0.00	NA	0
	HOME STATE BANK NA A CORPORATION	1	\$140,000.00	11.33%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,000.00	10.36%	0 \$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$133,012.33	10.77%	0 \$0.00	NA	, 0
Total		9	\$1,235,490.36	100%	0 \$0.00		0
3140EXBB8	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$313,500.00	0.27%	0 \$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.29%	0 \$0.00	NA	. (
<u> </u>	AFFIRM HOME LOANS LLC	1	\$184,000.00		0 \$0.00	NA	7 0
<u> </u>	AFMC MORTGAGE	1	\$232,475.00	0.2%	0 \$0.00	NA	. (
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$484,500.00		0 \$0.00	NA	4
<u> </u>	AMERICAN BANK & TRUST	1	\$204,000.00	0.18%	0 \$0.00	NA	4
	AMERICAN FEDERAL MORTGAGE COMPANY	1	\$196,000.00	0.17%	0 \$0.00	NA	. (
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,871,300.00	1.63%	0 \$0.00	NA	. (
	AMERICAN FINANCING CORPORATION	1	\$208,500.00		0 \$0.00	NA	. (
	AMERICAN FINANCING	17	\$3,659,000.00	3.18%	0 \$0.00	NA	(

CORPORATION A COLORADO CORPORATION						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$275,470.00	0.24% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.36% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$213,750.00	0.19% 0	\$0.00	NA	0
AMERIS BANK A CORPORATION	2	\$468,943.00	0.41% 0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$237,000.00	0.21% 0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,272,095.00	1.11% 0	\$0.00	NA	0
APPROVED MORTGAGE CORP	1	\$279,400.00	0.24% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	3	\$604,411.00	0.53% 0	\$0.00	NA	0
AVENUE BANK	4	\$1,279,000.00	1.11% 0	\$0.00	NA	0
BANK 34 A FEDERAL BANK	2	\$347,000.00	0.3% 0	\$0.00	NA	0
BANK OF CLEVELAND	1	\$161,835.00	0.14% 0	\$0.00	NA	0
BANK OF THE JAMES INC	2	\$324,400.00	0.28% 0	\$0.00	NA	0.5
BANK OF THE PACIFIC A CORPORATION	2	\$749,250.00	0.65% 0	\$0.00	NA	0.5
BANK OF UTAH A UTAH CORPORATION	1	\$341,916.00	0.3% 0	\$0.00	NA	0
BANKVISTA	1	\$184,000.00	0.16% 0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$278,000.00	0.24% 0	\$0.00	NA	0 5
BEEHIVE FEDERAL CREDIT UNION	1	\$230,000.00	0.2% 0	\$0.00	NA	0.5
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$230,400.00	0.2% 0	\$0.00	NA	
BRIDGEWATER SAVINGS BANK	2	\$474,000.00	0.41% 0	\$0.00	NA	0
BUCKHEAD HOME LOANS	1	\$252,750.00	0.22% 0	\$0.00	NA	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$157,140.00	0.14%	\$0.00	NA	0
CAPSTONE BANK	1	\$271,700.00	0.24% 0	\$0.00	NA	0
CASON HOME LOANS A CORPORATION	1	\$132,800.00	0.12% 0	\$0.00	NA	0
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$204,500.00	0.18% 0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$747,650.00	0.65% 0	\$0.00	NA	0
CENTENNIAL HOME MORTGAGE LLC	1	\$408,750.00	0.36% 0	\$0.00	NA	0
CENTERSTATE BANK OF FLORIDA,	2	\$673,000.00	0.59% 0	\$0.00	NA	0

NA						Ц
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	0.36%	\$0.00	NA	0
CHAIN BRIDGE BANKNA A NATIONAL BANK	1	\$375,000.00	0.33%	\$0.00	NA	0
CHOICE FINANCIAL GROUP	2	\$526,000.00	0.46%	0.00	NA	0
CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA CORPORAT	1	\$252,720.00	0.22%	\$0.00		
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$256,000.00	0.22%	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$222,400.00	0.19% (	\$0.00	NA	0
CLARK COUNTY CREDIT UNION	1	\$417,000.00	0.36%	0.00	NA	0
CNB BANK	1	\$234,816.00	0.2%	0.00		r
COASTAL CAROLINA NATIONAL BANK A COMMERCIAL BANK	1	\$417,000.00	0.36%	\$0.00		
COASTAL PACIFIC LENDING INC	3	\$941,196.50	0.82%	0.00	NA	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$433,900.00	0.38%	\$0.00	NA	0
COMMERCE NATIONAL BANK & TRUST	1	\$176,250.00	0.15%	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	6	\$1,447,800.00	1.26%	0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION INC	2	\$578,400.00	0.5%	\$0.00	NA	0
CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$170,871.00	0.15%	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$244,800.00	0.21%	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$524,100.00	0.46%	\$0.00	NA	0
DREAMLINE MORTGAGE, INC	1	\$373,500.00	0.32%	0.00	NA	0
ENCOMPASS LENDING GROUP LP	2	\$391,650.00	0.34%	0.00		
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$204,704.63	0.18%	\$0.00	NA	0
EXIT MORTGAGE LLC	1	\$270,000.00	0.23%	0.00	NA	0
F & M BANK A BANKING CORPORATION	10	\$2,661,549.00	2.31%	\$0.00		
F&M BANK A BANKING CORPORATION	2	\$656,680.00	0.57%	\$0.00	NA	0
FARMERS STATE BANK A CORPORATION	2	\$587,200.00	0.51%	\$0.00	NA	0
FBT MORTGAGE LLC	1	\$151,920.00	0.13%	0.00	NA	0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILI	1	\$235,000.00		\$0.00		
				1	l .	ш

FIDELIS MORTGAGE CORPORATION   1								
FIRST CAPITAL BK MTG A   3   \$747,000.00   0.65% 0  \$0.00   NA 0   CORPORAT		FIDELIS MORTGAGE CORPORATION	1	\$91,200.00	0.08%	\$0.00	NA	0
CORPORAT		FIRST CAPITAL BANK OF KY DBA						
FIRST FEDERAL BANK		FIRST CAPITAL BK MTG A	3	\$747,000.00	0.65%	\$0.00	NA	0
FIRST FINANCIAL BANK NATIONAL   S136,000.00   0.12%   0 \$0.00   NA0		CORPORAT						
FIRST FINANCIAL BANK NATIONAL   ASSOCIATION A NATIONAL   ASSOCIATION A NATIONAL   ASSOCIATION A NATIONAL   ASSOCIATION A NATIONAL BANK & TRUST A CORPORATION   TRUST SECURITY BANK   TRUST SECURITY BANK   TRUST FARTHERS BANK AN   ALABAMA STATE CHARTERED   2 \$350,165.00   0.3% 0 \$0.00   NA0   TREST SECURITY BANK   TRUST SECURITY SECURITY BANK   TRUST		FIRST FEDERAL BANK	1	\$294,391.00	0.26%	\$0.00	NA	0
ASSOCIATION A NATIONAL ASSOCIA FIRST INTERNATIONAL BANK & FIRST INTERNATIONAL BANK & TRUST A CORPORATION FIRST NATIONAL BANK A MIDDLE TENNESSEE A NATIONAL BANK I \$268,000.00 0.23% 0 \$0.00 NA 0 FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE 1 \$237,500.00 0.21% 0 \$0.00 NA 0 FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED 2 \$350,165.00 0.3% 0 \$0.00 NA 0 FIRST SECURITY BANK I \$250,000.00 0.22% 0 \$0.00 NA 0 FIRST VOLUNTEER BANK 2 \$656,000.00 0.57% 0 \$0.00 NA 0 FORTUNE FINANCIAL INC A COLORADO CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY FRONTIER FINANCIAL INC DBA FRONTIER FINANCIAL LLC AN ARIZONA LIMITED LIABILITY I \$236,000.00 0.25% 0 \$0.00 NA 0 GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY I \$227,905.00 0.25% 0 \$0.00 NA 0 GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY I \$227,905.00 0.25% 0 \$0.00 NA 0 GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY I \$227,905.00 0.25% 0 \$0.00 NA 0 GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY I \$227,905.00 0.25% 0 \$0.00 NA 0 GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY I \$227,905.00 0.25% 0 \$0.00 NA 0 GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE FINANCIAL GROUP CORPORATION GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA 1 \$505,000.00 0.46% 0 \$0.00 NA 0 GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA 1 \$505,000.00 0.44% 0 \$0.00 NA 0 GREENWAY MORTGAGE FUNDING		FIRST FINANCIAL BANK NA	1	\$136,000.00	0.12%	\$0.00	NA	0
ASSOCIA		FIRST FINANCIAL BANK NATIONAL						
ASSOCIA  FIRST INTERNATIONAL BANK & TRUST A CORPORATION  FIRST NATIONAL BANK A MIDDLE TENNESSEE A NATIONAL BANK FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA  FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK  FIRST STATE FINANCIAL LLC FIRST SECURITY BANK FIRST SECURITY BANK FIRST SECURITY BANK FIRST SECURITY BANK FORTUNE FINANCIAL INC A COLORADO CORPORATION  FRONTIER MORTGAGE A CORPORATION  GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE FINANCIAL GOLDEN EMPIRE MORTGAGE FINANCIAL GOLD		ASSOCIATION A NATIONAL	1	\$120,600.00	0.1%	\$0.00	NA	0
TRUST A CORPORATION   3   \$1,000,400.00   0.88%   080.00   NA   O		ASSOCIA						
FIRST NATIONAL BANK A MIDDLE   1		FIRST INTERNATIONAL BANK &	2	¢1 007 400 00	0.000	200.00	NT A	
TENNESSEE A NATIONAL BANK		TRUST A CORPORATION	3	\$1,000,400.00	0.88%	750.00	NA	V.
HENNESSEE A NATIONAL BANK		FIRST NATIONAL BANK A MIDDLE	1	¢269,000,00	0.2207	00.00	NI A	
SERVICES LLC A TENNESSEE		TENNESSEE A NATIONAL BANK	1	\$268,000.00	0.23%	120.00	NA	V V
LIMITED LIA   FIRST PARTNERS BANK AN   ALABAMA STATE CHARTERED   2 \$350,165.00   0.3% 0 \$0.00   NA 0 BANK		FIRST NATIONAL MORTGAGE						
FIRST PARTNERS BANK AN   ALABAMA STATE CHARTERED   2   \$350,165.00   0.3% 0 \$0.00   NA 0   BANK     FIRST RATE FINANCIAL LLC   4   \$1,351,200.00   1.18% 0 \$0.00   NA 0     FIRST SECURITY BANK   1   \$250,000.00   0.22% 0 \$0.00   NA 0     FIRST VOLUNTEER BANK   2   \$656,000.00   0.57% 0 \$0.00   NA 0     FORTUNE FINANCIAL INC A   3   \$1,001,200.00   0.87% 0 \$0.00   NA 0     FRANKLIN AMERICAN MORTGAGE   82   \$22,609,413.00   19.66% 0 \$0.00   NA 0     FRONTIER FINANCIAL INC DBA   FRONTIER MORTGAGE A   1   \$283,950.00   0.25% 0 \$0.00   NA 0     GENEVA FINANCIAL LLC AN   ARIZONA LIMITED LIABILITY   1   \$236,000.00   0.21% 0 \$0.00   NA 0     GENEVA FINANCIAL LLC AN   ARIZONA LIMITED LIABILITY   1   \$227,905.00   0.2% 0 \$0.00   NA 0     GEORGIA BANKING COMPANY DBA   NATIONAL MORTGAGE ALLIANCE   2   \$480,268.00   0.42% 0 \$0.00   NA 0     GOLDEN EMPIRE MORTGAGE INC   A STA   GOLD STAR MORTGAGE INC   A STA   GOLDEN EMPIRE MORTGAGE INC   A STA   GOLDEN EMPIRE MORTGAGE INC   DBA MM LENDING A CALIFORNIA   1   \$505,000.00   0.44% 0 \$0.00   NA 0     GREENWAY MORTGAGE FUNDING   1   \$505,000.00   0.54% 0 \$0.00   NA 0     GREENWAY MORTGAGE FUNDING   1   \$625,500.00   0.54% 0 \$0.00   NA 0     GREENWAY MORTGAGE FUNDING   1   \$625,500.00   0.54% 0 \$0.00   NA 0     GREENWAY MORTGAGE FUNDING   1   \$625,500.00   0.54% 0 \$0.00   NA 0     GREENWAY MORTGAGE FUNDING   1   \$625,500.00   0.54% 0 \$0.00   NA 0     GREENWAY MORTGAGE FUNDING   1   \$625,500.00   0.54% 0 \$0.00   NA 0     GREENWAY MORTGAGE FUNDING   1   \$625,500.00   0.54% 0 \$0.00   NA 0     GOLDEN GROUP CORPORATION   1   \$625,500.00   0.54% 0 \$0.00   NA 0     GREENWAY MORTGAGE FUNDING   1   \$625,500.00   0.54% 0 \$0.00   NA 0     GREENWAY MORTGAGE FUNDING   1   \$625,500.00   0.54% 0 \$0.00   NA 0     GREENWAY MORTGAGE FUNDING   1   \$625,500.00   0.54% 0 \$0.00   NA 0     GREENWAY MORTGAGE FUNDING   1   \$625,500.00   0.54% 0 \$0.00   NA 0     GREENWAY MORTGAGE FUNDING   1   \$625,500.00   0.54% 0 \$0.00   NA 0     GREENWAY MORTGAGE FUNDING   1   \$625,500.00   0.54% 0 \$0.00   NA 0     GR		SERVICES LLC A TENNESSEE	1	\$237,500.00	0.21%	\$0.00	NA	0
ALABAMA STATE CHARTERED 2 \$350,165.00 0.3% 0 \$0.00 NA 0 BANK  FIRST RATE FINANCIAL LLC 4 \$1,351,200.00 1.18% 0 \$0.00 NA 0 FIRST SECURITY BANK 1 \$250,000.00 0.22% 0 \$0.00 NA 0 FIRST VOLUNTEER BANK 2 \$656,000.00 0.57% 0 \$0.00 NA 0 FORTUNE FINANCIAL INC A COLORADO CORPORATION 3 \$1,001,200.00 0.87% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A 1 \$223,950.00 0.25% 0 \$0.00 NA 0 CORPORATION GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY 1 \$236,000.00 0.21% 0 \$0.00 NA 0 COMPANY AN GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE 2 \$480,268.00 0.42% 0 \$0.00 NA 0 COMPORATION GOLDEN EMPIRE MORTGAGE INC A STA GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA CORPORATION 1 \$525,500.00 0.46% 0 \$0.00 NA 0 CORPO GREENWAY MORTGAGE INC DBA MM LENDING A CALIFORNIA 1 \$505,000.00 0.44% 0 \$0.00 NA 0 CORPO GREENWAY MORTGAGE FUNDING 1 \$505,000.00 0.54% 0 \$0.00 NA 0 CORPO GREENWAY MORTGAGE FUNDING 1 \$505,000.00 0.54% 0 \$0.00 NA 0 CORPO GREENWAY MORTGAGE FUNDING 1 \$505,500.00 0.54% 0 \$0.00 NA 0 CORPO GREENWAY MORTGAGE FUNDING 1 \$505,500.00 0.54% 0 \$0.00 NA 0 CORPO GREENWAY MORTGAGE FUNDING 1 \$625,500.00 0.54% 0 \$0.00 NA 0 CORPO GREENWAY MORTGAGE FUNDING 1 \$625,500.00 0.54% 0 \$0.00 NA 0 CORPO GREENWAY MORTGAGE FUNDING 1 \$625,500.00 0.54% 0 \$0.00 NA 0 CORPO GREENWAY MORTGAGE FUNDING 1 \$625,500.00 0.54% 0 \$0.00 NA 0 CORPO GREENWAY MORTGAGE FUNDING 1 \$625,500.00 0.54% 0 \$0.00 NA 0 CORPO GREENWAY MORTGAGE FUNDING 1 \$625,500.00 0.54% 0 \$0.00 NA 0 CORPO GREENWAY MORTGAGE FUNDING 1 \$625,500.00 0.54% 0 \$0.00 NA 0 CORPO GREENWAY MORTGAGE FUNDING 1 \$625,500.00 0.54% 0 \$0.00 NA 0 CORPO GREENWAY MORTGAGE FUNDING 1 \$625,500.00 0.54% 0 \$0.00 NA 0 CORPO GREENWAY MORTGAGE FUNDING 1 \$625,500.00 0.54% 0 \$0.00 NA 0 CORPO GREENWAY MORTGAGE FUNDING 1 \$625,500.00 0.54% 0 \$0.00 NA 0 CORPO GREENWAY MORTGAGE FUNDING 1 \$625,500.00 0.54% 0 \$0.00 NA 0 CORPO GREENWAY MORTGAGE FUNDING 1 \$625,500.00 0.54% 0 \$0.00 NA 0 CORPO GREENWAY MORTGAGE FUNDING 1 \$625,500.00 0.54% 0 \$0.00 NA 0 CORPO GREENWAY MORTGAGE		LIMITED LIA						
BANK		FIRST PARTNERS BANK AN						
FIRST RATE FINANCIAL LLC		ALABAMA STATE CHARTERED	2	\$350,165.00	0.3%	\$0.00	NA	0
FIRST SECURITY BANK		BANK						
FIRST VOLUNTEER BANK   2   \$656,000.00   0.57%   0 \$0.00   NA   0		FIRST RATE FINANCIAL LLC	4	\$1,351,200.00	1.18%	\$0.00	NA	0
FORTUNE FINANCIAL INC A		FIRST SECURITY BANK	1	\$250,000.00	0.22%	\$0.00	NA	0
COLORADO CORPORATION   3   \$1,001,200.00   0.87%   080.00   NA   0		FIRST VOLUNTEER BANK	2	\$656,000.00	0.57%	\$0.00	NA	0
COLORADO CORPORATION   3   \$1,001,200.00   0.87%   080.00   NA   0		FORTUNE FINANCIAL INC A	2	Ф1 001 200 00	0.070	200.00	NT A	
COMPANY   82   \$22,609,413.00   19.66% 0 \$0.00   NA 0		COLORADO CORPORATION	3	\$1,001,200.00	0.87%	) \$0.00	NA	10
FRONTIER FINANCIAL INC DBA   FRONTIER MORTGAGE A   1   \$283,950.00   0.25% 0 \$0.00   NA 0		FRANKLIN AMERICAN MORTGAGE	0.0	ф <b>22</b> (00 412 00	10.669	) ¢0,00	NT A	
FRONTIER MORTGAGE A   1   \$283,950.00   0.25%   0 \$0.00   NA 0		COMPANY	82	\$22,609,413.00	19.66%	)\$0.00	NA	10
CORPORATION   GENEVA FINANCIAL LLC AN   ARIZONA LIMITED LIABILITY   1 \$236,000.00   0.21%   0 \$0.00   NA   0 COMAPNY AN   GENEVA FINANCIAL LLC AN   ARIZONA LIMITED LIABILITY   1 \$227,905.00   0.2%   0 \$0.00   NA   0 COMPANY AN   GEORGIA BANKING COMPANY DBA   NATIONAL MORTGAGE ALLIANCE   2 \$480,268.00   0.42%   0 \$0.00   NA   0 A STA   GOLD STAR MORTGAGE FINANCIAL   2 \$590,125.00   0.51%   0 \$0.00   NA   0 GOLDEN EMPIRE MORTGAGE INC A   CALIFORNIA CORPORATION   1 \$525,500.00   0.46%   0 \$0.00   NA   0 CORPO   GREENWAY MORTGAGE FUNDING   1 \$625,500.00   0.54%   0 \$0.00   NA   0 CORPO   CORPORATION   1 \$625,500.00   0.54%   0 \$0.00   NA   0 CORPO   CORPORATION   1 \$625,500.00   0.54%   0 \$0.00   NA   0 CORPO   CORPORATION   1 \$625,500.00   0.54%   0 \$0.00   NA   0 CORPORA		FRONTIER FINANCIAL INC DBA						
GENEVA FINANCIAL LLC AN   ARIZONA LIMITED LIABILITY   1   \$236,000.00   0.21% 0 \$0.00   NA 0		FRONTIER MORTGAGE A	1	\$283,950.00	0.25%	\$0.00	NA	0
ARIZONA LIMITED LIABILITY 1 \$236,000.00 0.21% 0 \$0.00 NA 0 COMAPNY AN		CORPORATION						Ш
COMAPNY AN   GENEVA FINANCIAL LLC AN   ARIZONA LIMITED LIABILITY   1   \$227,905.00   0.2% 0 \$0.00   NA 0   COMPANY AN   GEORGIA BANKING COMPANY DBA   NATIONAL MORTGAGE ALLIANCE   2   \$480,268.00   0.42% 0 \$0.00   NA 0   A STA   GOLD STAR MORTGAGE FINANCIAL   GROUP CORPORATION   2   \$590,125.00   0.51% 0 \$0.00   NA 0   GOLDEN EMPIRE MORTGAGE INC A   CALIFORNIA CORPORATION   1   \$525,500.00   0.46% 0 \$0.00   NA 0   GOLDEN EMPIRE MORTGAGE INC   DBA MM LENDING A CALIFORNIA   1   \$505,000.00   0.44% 0 \$0.00   NA 0   CORPO   GREENWAY MORTGAGE FUNDING   1   \$625,500.00   0.54% 0 \$0.00   NA 0   CORP A CORPORATION   1		GENEVA FINANCIAL LLC AN						
GENEVA FINANCIAL LLC AN   ARIZONA LIMITED LIABILITY   1   \$227,905.00   0.2% 0 \$0.00   NA 0		ARIZONA LIMITED LIABILITY	1	\$236,000.00	0.21%	\$0.00	NA	0
ARIZONA LIMITED LIABILITY 1 \$227,905.00 0.2% 0 \$0.00 NA 0 COMPANY AN		COMAPNY AN						Ш
COMPANY AN   GEORGIA BANKING COMPANY DBA   NATIONAL MORTGAGE ALLIANCE   2   \$480,268.00   0.42%   0 \$0.00   NA   0   A STA   GOLD STAR MORTGAGE FINANCIAL   2   \$590,125.00   0.51%   0 \$0.00   NA   0   GOLDEN EMPIRE MORTGAGE INC A   CALIFORNIA CORPORATION   1   \$525,500.00   0.46%   0 \$0.00   NA   0   GOLDEN EMPIRE MORTGAGE INC   DBA MM LENDING A CALIFORNIA   1   \$505,000.00   0.44%   0 \$0.00   NA   0   GREENWAY MORTGAGE FUNDING   CORP A CORPORATION   1   \$625,500.00   0.54%   0 \$0.00   NA   0   CORP A CORPORATION   1   \$625,500.00   0.54%   0 \$0.00   NA   0   CORP A CORPORATION   1   \$625,500.00   0.54%   0 \$0.00   NA   0   CORP A CORPORATION   1   \$625,500.00   0.54%   0 \$0.00   NA   0   CORP A CORPORATION   1   \$625,500.00   0.54%   0 \$0.00   NA   0   CORP A CORPORATION   1   \$625,500.00   0.54%   0 \$0.00   NA   0   CORP A CORPORATION   1   \$625,500.00   0.54%   0 \$0.00   NA   0   CORP A CORPORATION   1   \$625,500.00   0.54%   0 \$0.00   NA   0   CORP A CORPORATION   1   \$625,500.00   0.54%   0 \$0.00   NA   0   CORP A CORPORATION   1   \$625,500.00   0.54%   0 \$0.00   NA   0   CORP A CORPORATION   1   \$625,500.00   0.54%   0 \$0.00   NA   0   CORP A CORPORATION   1   CORP A CO		GENEVA FINANCIAL LLC AN						
GEORGIA BANKING COMPANY DBA   NATIONAL MORTGAGE ALLIANCE   2   \$480,268.00   0.42% 0 \$0.00   NA 0   A STA			1	\$227,905.00	0.2%	\$0.00	NA	0
NATIONAL MORTGAGE ALLIANCE   2   \$480,268.00   0.42%   0 \$0.00   NA   0		COMPANY AN						Ш
A STA   GOLD STAR MORTGAGE FINANCIAL   GROUP CORPORATION   2   \$590,125.00   0.51%   0 \$0.00   NA   0								
GOLD STAR MORTGAGE FINANCIAL 2 \$590,125.00 0.51% 0 \$0.00 NA 0 GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION 1 \$525,500.00 0.46% 0 \$0.00 NA 0 GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA 1 \$505,000.00 0.44% 0 \$0.00 NA 0 CORPO GREENWAY MORTGAGE FUNDING CORP A CORPORATION 1 \$625,500.00 0.54% 0 \$0.00 NA 0			2	\$480,268.00	0.42%	\$0.00	NA	0
GROUP CORPORATION         2         \$590,125.00         0.51% 0 \$0.00         NA 0           GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION         1         \$525,500.00         0.46% 0 \$0.00         NA 0           GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA CORPO         1         \$505,000.00         0.44% 0 \$0.00         NA 0           GREENWAY MORTGAGE FUNDING CORP A CORPORATION         1         \$625,500.00         0.54% 0 \$0.00         NA 0								$\sqcup$
GROUP CORPORATION  GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA CORPO  GREENWAY MORTGAGE FUNDING CORP A CORPORATION  1 \$525,500.00 0.46% 0 \$0.00 NA 0 \$505,000.00 0.44% 0 \$0.00 NA 0 \$625,500.00 0.54% 0 \$0.00 NA 0			2	\$590 125 00	0.51%	00.08	NA	اما
CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC  DBA MM LENDING A CALIFORNIA  CORPO  GREENWAY MORTGAGE FUNDING  CORP A CORPORATION  1 \$525,500.00 0.46% 0 \$0.00 NA 0  \$505,000.00 0.44% 0 \$0.00 NA 0  \$625,500.00 0.54% 0 \$0.00 NA 0		GROUP CORPORATION		ψ370,123.00	0.5170	σφο.σσ	1 12 3	
GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA 1 \$505,000.00 0.44% 0 \$0.00 NA 0 CORPO  GREENWAY MORTGAGE FUNDING CORP A CORPORATION 1 \$625,500.00 0.54% 0 \$0.00 NA 0			1	\$525,500,00	0.46%	00.08	NA	اما
DBA MM LENDING A CALIFORNIA CORPO         1         \$505,000.00         0.44% 0 \$0.00         NA 0           GREENWAY MORTGAGE FUNDING CORP A CORPORATION         1         \$625,500.00         0.54% 0 \$0.00         NA 0		<del>i</del>	1	Ψ323,300.00	0.4070	σφο.σσ	1 12 3	
CORPO  GREENWAY MORTGAGE FUNDING CORP A CORPORATION  1 \$625,500.00 0.54% 0 \$0.00 NA 0						1.		
GREENWAY MORTGAGE FUNDING CORP A CORPORATION 1 \$625,500.00 0.54% 0 \$0.00 NA 0			1	\$505,000.00	0.44%	\$0.00	NA	0
CORP A CORPORATION 1 \$625,500.00 0.54% 0 \$0.00 NA 0						-		$\coprod$
CORP A CORPORATION			1	\$625,500,00	0.54%	080 00	NA	0
1 \$240,000.00 0.21% 0 \$0.00 NA 0		CORP A CORPORATION	1	•				Ĭ
			1	\$240,000.00	0.21%	\$0.00	NA	0
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GROUP ONE MORTGAGE INC A CORPORATION				
HERITAGE BANK	2	\$533,145.00	0.46% 0 \$0.00	NA 0
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$185,600.00	0.16% 0 \$0.00	NA 0
HOME AND LOAN FINDERS.COM	1	\$110,000.00	0.1% 0 \$0.00	NA 0
HOME LOAN INVESTMENT BANK	1	\$351,500.00	0.31% 0 \$0.00	NA 0
HOME LOAN INVESTMENT BANK FSB	1	\$151,900.00	0.13% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE CORP	1	\$327,250.00	0.28% 0 \$0.00	NA 0
HOME SAVINGS BANK	1	\$204,000.00	0.18% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,496,600.00	1.3% 0 \$0.00	NA 0
HOMESTAR MORTGAGE INC	2	\$610,000.00	0.53% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$247,500.00	0.22% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	8	\$1,950,305.00	1.7% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$220,400.00	0.19% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$251,750.00	0.22% 0 \$0.00	NA 0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	4	\$992,197.00	0.86% 0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$204,250.00	0.18% 0 \$0.00	NA 0
JD BANK	4	\$1,009,637.83	0.88% 0 \$0.00	NA 0
LANDMARK MORTGAGE & ASSOCIATES, INC	2	\$386,500.00	0.34% 0 \$0.00	NA 0
LEGACYTEXAS BANK	1	\$143,987.57	0.13% 0 \$0.00	NA 0
LENDERFI INC A CALIFORNIA CORPORATION	2	\$783,900.00	0.68% 0 \$0.00	NA 0
LENDIA	1	\$224,000.00	0.19% 0 \$0.00	NA 0
LMC HOME LOANS	1	\$244,934.98	0.21% 0 \$0.00	NA 0
LYNX MORTGAGE BANK LILC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.36% 0 \$0.00	NA 0
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$237,500.00	0.21% 0 \$0.00	NA 0
MARK 1 MORTGAGE	1	\$453,691.49	0.39% 0 \$0.00	NA 0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	2	\$588,000.00	0.51% 0 \$0.00	NA 0
MILLENNIUM FINANCIAL GROUP INCDBA MLEND A CORPORATION	1	\$236,000.00	0.21% 0 \$0.00	
MORTGAGE BROKERS SERVICES	2	\$553,132.06	0.48% 0 \$0.00	NA 0

INC D/B/A KIEL MORTGAGE A CORPORAT				
MORTGAGE BROKERS SERVICE INC DBA KIEL MORTGAGE A CORPORATIO	S 2	\$820,850.00	0.71% 0 \$0.00	NA 0
MORTGAGE EQUITY PARTNERS	LLC 1	\$174,750.00	0.15% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	12	\$3,384,050.00	2.94% 0 \$0.00	
MORTGAGE FINANCIAL SERVIC	CES 1	\$180,000.00	0.16% 0 \$0.00	NA 0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$499,500.00	0.43% 0 \$0.00	NA 0
MORTGAGE SPECIALISTS LLC	2	\$313,575.00	0.27% 0 \$0.00	NA 0
MORTGAGE TEAM 1, INC	1	\$111,960.00	0.1% 0 \$0.00	NA 0
NATIONAL INSTITUTES OF HEAD FEDERAL CREDIT UNION	LTH 1	\$417,000.00	0.36% 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE IN	NC 1	\$338,400.00	0.29% 0 \$0.00	NA 0
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$535,711.00	0.47% 0 \$0.00	NA 0
NORTH AMERICAN FINANCIAL CORP	1	\$193,500.00	0.17% 0 \$0.00	NA 0
NORTH STATE BANK A CORPORATION	5	\$1,256,100.00	1.09% 0 \$0.00	NA 0
NORTHERN MORTGAGE SERVIC INC A MICHIGAN CORPORATION	1 21	\$399,500.00	0.35% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY LLO LIMITED LIABILITY	C A 2	\$595,800.00	0.52% 0 \$0.00	NA 0
PATRIOT COMMUNITY BANK A STATE BANK	1	\$219,000.00	0.19% 0 \$0.00	NA 0
PEN AIR FEDERAL CREDIT UNIC	)N 1	\$180,000.00	0.16% 0 \$0.00	NA 0
PINNACLE BANK	7	\$1,724,405.00	1.5% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$180,000.00	0.16% 0 \$0.00	NA 0
POIL MORTGAGE GROUP INC A CORPORATION	1	\$230,000.00	0.2% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTG	SAGE 2	\$575,750.00	0.5% 0 \$0.00	NA 0
PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$450,000.00	0.39% 0 \$0.00	NA 0
PRIORITY MORTGAGE CORP A CORPORATION	3	\$750,000.00	0.65% 0 \$0.00	NA 0
PROLENDING MORTGAGE, LLC	1	\$394,250.00	0.34% 0 \$0.00	NA 0
RELIABANK DAKOTA A CORPORATION	1	\$121,500.00	0.11% 0 \$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATI	ION 2	\$373,825.00	0.33% 0 \$0.00	NA 0
	1	\$182,400.00	0.16% 0 \$0.00	NA 0

RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT						
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$657,600.00	0.57%	\$0.00	NA	08
RESIDENTIAL MORTGAGE NETWORK INC	1	\$286,000.00	0.25%	\$0.00	NA	0.5
RIVERSIDE MORTGAGE COMPANY, INC	1	\$128,000.00	0.11%	\$0.00	NA	0.5
RMS & ASSOCIATES A NEVADA CORPORATION	1	\$237,405.00	0.21%	\$0.00	NA	0.5
ROCHESTER HOME EQUITY INC	1	\$394,000.00	0.34%	\$0.00	NA	0.5
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$416,350.00	0.36%	\$0.00	NA	0.5
SANBORN MORTGAGE CORPORATION	1	\$224,000.00	0.19%	\$0.00	NA	0.5
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.21%	\$0.00	NA	0.5
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$236,000.00	0.21%	\$0.00	NA	0.5
SKYLINE FINANCIAL COR A CALIFORNIA CORPORATION	1	\$592,000.00	0.51%	\$0.00	NA	0.5
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORAITON	1	\$465,000.00	0.4%	\$0.00	NA	0.5
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	4	\$2,017,750.00	1.75%	\$0.00	NA	0.5
SOUTHEAST BANK	1	\$200,000.00	0.17%	\$0.00	NA	0.5
SOUTHERN FIDELITY MORTGAGE LLC	2	\$540,000.00	0.47%	\$0.00	NA	08
SOUTHERN FIRST BANK CORPORATION	2	\$493,800.00	0.43%	\$0.00		
SOUTHERN HERITAGE BANK	2	\$303,514.00	0.26%	\$0.00	NA	0
SPEC HOME LOANS	2	\$957,000.00	0.83%	\$0.00	NA	0
STARION FINANCIAL A CORPORATION	2	\$449,700.00	0.39%	\$0.00	NA	0.5
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$249,631.70	0.22%	\$0.00	NA	08
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$201,500.00	0.18%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	7	\$1,591,399.00	1.38%	\$0.00	NA	0
SUBURBAN MORTGAGE INC	1	\$237,235.00	0.21%			$\boldsymbol{T}$
SUMMIT MORTGAGE BANKERS INC	1	\$250,000.00	0.22%		NA	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$287,850.00	0.25%			
<u> </u>	-			_	-	

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SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$498,100.00	0.43% 0 \$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION	1	\$140,441.00	0.12% 0 \$0.00	NA 0
TELHIO CREDIT UNION INC	1	\$374,000.00	0.33% 0 \$0.00	NA 0
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$320,150.00	0.28% 0 \$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$293,455.00	0.26% 0 \$0.00	NA 0
THE MORTGAGE FUNDING GROUP, INC	1	\$168,000.00	0.15% 0 \$0.00	NA 0
THE MORTGAGE SOURCE INC (CFL # 410)	1	\$148,150.00	0.13% 0 \$0.00	
TJC MORTGAGE, INC	1	\$415,250.00	0.36% 0 \$0.00	NA 0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$1,056,600.00	0.92% 0 \$0.00	NA 0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$280,000.00	0.24% 0 \$0.00	NA 0
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$115,200.00	0.1% 0 \$0.00	NA 0
TRUSTLINE MORTGAGE INC	1	\$229,000.00	0.2% 0 \$0.00	NA 0
UARK FEDERAL CREDIT UNION	1	\$114,500.00	0.1% 0 \$0.00	NA 0
UNION BANK & TRUST COMPANY	1	\$173,300.00	0.15% 0 \$0.00	NA 0
UNION MORTGAGE GROUP IN A CORPORATION	1	\$237,000.00	0.21% 0 \$0.00	NA 0
UNION MORTGAGE GROUP INC A CORPORATION	1	\$220,000.00	0.19% 0 \$0.00	NA 0
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$135,000.00	0.12% 0 \$0.00	NA 0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$296,000.00	0.26% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$276,075.00	0.24% 0 \$0.00	NA 0
VAN DKY MORTGAGE CORPORATION A CORPORATION	2	\$328,000.00	0.29% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$541,200.00	0.47% 0 \$0.00	NA 0
VANMAR LENDING	1	\$376,000.00	0.33% 0 \$0.00	NA 0
VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$189,050.00	0.16% 0 \$0.00	NA 0
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$474,998.00	0.41% 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$326,501.00	0.28% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$261,000.00	0.23% 0 \$0.00	NA 0
1		<u> </u>		

	WESTERN STATE BANK A CORPORATION	2	\$439,100.00	0.38%	0 \$0.00	NA	A
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	\$724,750.00	0.63%	0 \$0.00	NA	4
	WHITNEY BANK MISSISSIPPI CORPORATION	4	\$973,294.30	0.85%	0 \$0.00	NA	A
	WILLIAMETTE VALLEY BANK A CORPORATION	3	\$594,245.00	0.5%	0 \$0.00	NA	A
<b>Total</b>		433	\$114,990,810.06	100%	0 \$0.00		
140EXBC6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$415,999.99	3.44%	0 \$0.00	) NA	<b>A</b>
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$221,000.00	1.83%	0 \$0.00	NA	Ā
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$623,922.96	5.16%	0 \$0.00	NA	١
	AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN	1	\$139,501.95	1.15%	0 \$0.00	NA	4
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$331,582.30	2.74% (	0 \$0.00	) NA	į
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,698.85	0.97%	0 \$0.00	NA	1
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	1.39%	0 \$0.00	N A	•
	ASSURED MORTGAGE INC	1	\$347,200.00	2.87%	0 \$0.00	NA	٨
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$315,250.00	2.61%	0 \$0.00	N.A	
<u> </u>	BAYOU CITY MORTGAGE	1	\$243,200.00		0 \$0.00		
<u> </u>	COMMUNITY BANK OF MISSISSIPPI	1	\$375,000.00	3.1%	0 \$0.00		
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,987,985.30	33.01%	0 \$0.00	N/	^
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIF	1	\$417,000.00	3.45%	0 \$0.00	) NA	4
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$131,591.70	1.09%	0 \$0.00	N/	4
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$180,000.00	1.49%	0 \$0.00	N/	<u>^</u>
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$240,000.00	1.99%	0 \$0.00	N A	٨
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$261,200.00		0 \$0.00		
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$311,265.83	2.58%	0 \$0.00	N/	Δ

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<u></u>	CORPORATION						L'
	MORTGAGE EQUITY PARTNERS LLC	1	\$217,000.00	1.8%	0 \$0.00	NA	.0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$240,896.54	1.99%	0 \$0.00	NA	. 0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$244,150.00	2.02%	0 \$0.00	NA	.0
	PACIFIC LENDING LLC	1	\$247,500.00	2.05%	0 \$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$201,400.00	1.67%	0 \$0.00	NA	$\left[ 0 \right]$
<u> </u>	INC		·				4
<u> </u>	PULASKI BANK NA	1	\$131,084.87	1.08%	0 \$0.00	NA	0
	RELIANT BANK A TENNESSEE CORPORATION	2	\$409,757.64	3.39%	0 \$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$149,815.57		0 \$0.00	NA	╀
<u> </u>	T. GRAHAM MORTGAGE INC	1	\$145,250.00		0 \$0.00	NA	_
	TJC MORTGAGE, INC	1	\$178,000.00	1.47%	0 \$0.00	NA	. 0
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$178,400.00	1.48%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$416,487.26	3.45%	0 \$0.00	NA	. (
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$296,501.49		0 \$0.00	NA	╀
	VANMAR LENDING	1	\$198,000.00	1.67%	0 \$0.00	NA	. C
Total		49	\$12,081,642.25	100%	0 \$0.00		0
3140EXBD4	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$225,000.00		0 \$0.00	NA	
	AMERIS BANK A CORPORATION	1	\$220,983.00	2.48%	0 \$0.00	NA	
	ASSURANCE FINANCIAL GROUP LLC	1	\$246,905.00	2.77%	0 \$0.00	NA	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$231,600.00		0 \$0.00	NA	1
<u> </u>	BRYANT BANK	1	\$224,000.00	2.51%	0 \$0.00	NA	1
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$238,000.00	2.67%	0 \$0.00	NA	
	FIDELIS MORTGAGE CORPORATION	1	\$220,500.00	2.48%	0 \$0.00	NA	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA	1	\$229,000.00		0 \$0.00	NA	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$220,000.00	2.47%	0 \$0.00	NA	١
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,540,525.00	28.52%	0 \$0.00	NA	

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$247,000.00	2.77% 0 \$0.00	NA 0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$222,000.00	2.49% 0 \$0.00	NA 0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$221,500.00	2.49% 0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$240,000.00	2.69% 0 \$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$218,400.00	2.45% 0 \$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$223,000.00	2.5% 0 \$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$234,900.00	2.64% 0 \$0.00	NA 0
	NORTH STATE BANK A CORPORATION	1	\$234,653.80	2.63% 0 \$0.00	NA 0
	NOTHNAGLE HOME SECURITIES CORP	1	\$225,100.00	2.53% 0 \$0.00	NA 0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	2.51% 0 \$0.00	NA 0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$227,700.00	2.56% 0 \$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$228,000.00	2.56% 0 \$0.00	NA 0
	RADIANT FINANCIAL GROUP, LLC	1	\$217,600.00	2.44% 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$216,000.00	2.43% 0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	1	\$230,000.00	2.58% 0 \$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$218,500.00	2.45% 0 \$0.00	NA 0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$242,250.00	2.72% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$223,700.00	2.51% 0 \$0.00	NA 0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$216,180.00	2.45% 0 \$0.00	NA 0
Total		39	\$8,906,996.80	100% 0 \$0.00	0
3140EXBE2	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$344,000.00	0.86% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$567,000.00	1.41% 0 \$0.00	NA 0
	AMERIS BANK A CORPORATION	4	\$1,179,386.00	2.93% 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$414,400.00	1.03% 0 \$0.00	NA 0

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$332,453.00	0.83% 0 \$0.00	NA 0
BUD WEBER MORTGAGES, LLC	1	\$417,000.00	1.04% 0 \$0.00	) NA 0 5
CASTLE ROCK MORTGAGE LLC	1	\$389,500.00	0.97% 0 \$0.00	<del>1 1 1 1</del>
CENTENNIAL LENDING GROUP LLC				
A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.04% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK A	1	Ф227 000 00	0.010/ 0.00	NIA O
TENNESSEE CHARTERED BANK	1	\$327,000.00	0.81% 0 \$0.00	) NA 0 5
COMMUNITY BANK OF MISSISSIPPI	2	\$832,150.00	2.07% 0 \$0.00	NA 0 5
CORNERSTONE NATIONAL BANK &		\$296,000.00	0.74% 0 \$0.00	NA 0
TRUST COMPANY A CORPORATION	1			
ENCOMPASS LENDING GROUP LP	1	\$251,235.00	0.62% 0 \$0.00	) NA 0
F & M BANK A BANKING	1	\$250,000.00	0.62% 0 \$0.00	NA 0
CORPORATION				
F & M BANK A CORPORATION	1	\$417,000.00	1.04% 0 \$0.00	) NA 0 5
F&M BANK A BANKING	1	\$376,000.00	0.94% 0 \$0.00	NA 0
CORPORATION	1	·		
FAMILY FINANCE MORTGAGE LLC	1	\$248,000.00	0.62% 0 \$0.00	) NA 0 5
FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE	1	¢276 000 00	0.94% 0 \$0.00	NIA O
LIMITED	1	\$376,000.00	0.94%[0]\$0.00	NA 0
FIRST CAPITAL BANK OF			<del></del>	+ +
KENTUCKY A CORPORATION	1	\$417,000.00	1.04% 0 \$0.00	NA 0
FIRST FINANCIAL BANK NA	2	\$709,699.12	1.76% 0 \$0.00	) NA 0 5
FIRST WORLD MORTGAGE				
CORPORATION A CORPORATION	1	\$320,000.00	0.8% 0 \$0.00	NA 0
FORTUNE FINANCIAL INC A	2	¢1 102 500 00	2 0 407 0 50 00	NIA O
COLORADO CORPORATION	3	\$1,182,500.00	2.94% 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE	31	\$9,919,267.00	24.67% 0 \$0.00	NAO
COMPANY	31			
GEORGETOWN MORTGAGE LLC	1	\$255,000.00	0.63% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC				] [[
DBA ALL PACIFIC MORTGAGE A	1	\$266,400.00	0.66% 0 \$0.00	NA 0
CALIF				<del>                                     </del>
GOLDEN EMPIRE MORTGAGE INC		\$200 152 OO	2 = 2 2   0   0 0 0 0	37.4
DBA ALL PACIFIC MORTGAGE A	1	\$289,153.00	0.72% 0 \$0.00	NA 0
CALIFO  CDE A TED IOWA LINION A			<del></del>	+ ++
GREATER IOWA UNION A	1	\$278,400.00	0.69% 0 \$0.00	NA 0
CORPORATION HERITAGE RANK	1	\$315,250.00	0.78% 0 \$0.00	NAO
HERITAGE BANK HOME BANK NA A NATIONAL	1	\$313,430.00	U. / 8%   U   φυ.υυ	) NA 0 5
ASSOCIATION	1	\$300,000.00	0.75% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A			<del></del>	+ ++
CORPORATION	2	\$717,250.00	1.78% 0 \$0.00	NA 0
IDEAL HOME LOANS LLC A				+ + + + + + + + + + + + + + + + + + + +
COLORADO LIMITED LIABILITY	1	\$263,000.00	0.65% 0 \$0.00	NA 0
COMPANY		<del></del>		Ί ∐
	1	\$275,000.00	0.68% 0 \$0.00	NA 0
		•		

INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION				
JD BANK	1	\$291,500.00	0.72% 0 \$0.00	NA 0
KANE MORTGAGE, INC	1	\$258,700.00	0.64% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$296,955.00	0.74% 0 \$0.00	NA 0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$338,000.00	0.84% 0 \$0.00	NA 0
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$299,250.00	0.74% 0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$260,000.00	0.65% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,632,550.00	4.06% 0 \$0.00	NA 0
MORTGAGE FINANCIAL SERVICES LLC	1	\$271,920.00	0.68% 0 \$0.00	NA 0
NORTH STATE BANK A CORPORATION	2	\$576,000.00	1.43% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$334,458.00	0.83% 0 \$0.00	NA 0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$385,000.00	0.96% 0 \$0.00	NA 0
PINNACLE BANK	2	\$777,000.00	1.93% 0 \$0.00	NA 0
PINNACLE FUNDING GROUP INC	1	\$346,500.00	0.86% 0 \$0.00	NA 0
PLAINS COMMERCE BANK A CORPORATION	1	\$273,600.00	0.68% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$325,000.00	0.81% 0 \$0.00	NA 0
RELIABANK DAKOTA A CORPORATION	1	\$264,000.00	0.66% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$1,105,250.00	2.75% 0 \$0.00	NA 0
RIVERSIDE MORTGAGE GROUP LLC	1	\$300,000.00	0.75% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$654,700.00	1.63% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,182,900.00	2.94% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$975,000.00	2.42% 0 \$0.00	NA 0
SMARTBANK	1	\$295,200.00	0.73% 0 \$0.00	NA 0
SMI LENDING INC	1	\$417,000.00	1.04% 0 \$0.00	NA 0
SPECTRUM GLOBAL FINANCE	1	\$292,600.00	0.73% 0 \$0.00	NA 0
SRP FEDERAL CREDIT UNION	1	\$266,628.00	0.66% 0 \$0.00	NA 0
	1	\$417,000.00	1.04% 0 \$0.00	NA 0

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	STARION FINANCIAL A CORPORATION					
	STONEBRIDGE HOME LOANS	1	\$344,000.00	0.86%	\$0.00	NA 0 5
	SUMMIT MORTGAGE BANKERS INC	1	\$283,500.00	0.71%	\$0.00	NA 0 \$
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$417,000.00	1.04%	\$0.00	NA 0
	THE MORTGAGE FUNDING GROUP, INC	1	\$378,000.00	0.94%	\$0.00	NA 0
	TJC MORTGAGE, INC	1	\$417,000.00	1.04% (	00.00	NA 0 5
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.85%	\$0.00	NA 0 S
	TRADITION MORTGAGE LLCA MINNESOTA LIMITED LIABILILTY CORPORA	1	\$267,500.00	0.67%	\$0.00	NA 0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$265,000.00	0.66%	\$0.00	NA 0
	TRUSTLINE MORTGAGE INC	1	\$417,000.00	1.04% (	\$0.00	NA 0 5
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$263,900.00	0.66%	\$0.00	NA 0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$280,250.00		\$0.00	NA 0
	Unavailable	2	\$759,000.00	1.85% (	<del></del>	NA 0 \$
Total		122	\$40,210,904.12	100%	\$0.00	0 5
3140EXBF9	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$914,800.00	4.16% (	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$395,000.00	1.8%	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$200,000.00	0.91%	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$469,250.00	2.13%	\$0.00	NA 0
	AMERICAN MORTGAGE BANK LLC	1	\$280,000.00	1.27%	\$0.00	NA 0 5
	AMERIS BANK A CORPORATION	1	\$200,000.00	0.91% (	<del></del>	NA 0 \$
	AMRES CORPORATION	1	\$383,250.00	1.74% (		NA 0 \$
	CAMDEN NATIONAL BANK	1	\$300,000.00	1.36% (	<del></del>	NA 0 5
	COMMUNITY BANK OF MISSISSIPPI	2	\$588,000.00	2.67% (	0 \$0.00	NA 0
	COMMUNITY TRUST & BANKING COMPANY	1	\$244,000.00	1.11%	\$0.00	NA 0
	F & M BANK A BANKING CORPORATION	2	\$491,600.00	2.24%		NA 0
	FIRST BANK	1	\$230,500.00	1.05% (	\$0.00	NA 0 5
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$223,000.00	1.01%	\$0.00	NA 0

FIRST CAPITAL BK OF KY DBA FIRST CAPITAL BK MTG A CORPORATIO	1	\$215,000.00	0.98% 0 \$0	0.00 NA	<b>A</b> 0 S
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$276,000.00	1.26% 0 \$0	0.00 NA	<b>A</b> 0 S
FIRST PREMIER BANK	1	\$400,000.00	1.82% 0 \$0	0.00 NA	405
FIRST SECURITY BANK	2	\$438,000.00	1.99% 0 \$0	0.00 NA	405
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$256,500.00	1.17% 0 \$0	0.00 NA	<b>A</b> 0
FIRST WESTERN MORTGAGE INC	1	\$281,020.00	1.28% 0 \$0	0.00 NA	40
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,482,500.00	6.74% 0 \$0	0.00 NA	<b>A</b> 0 S
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,378,500.00	15.37% 0 \$0	0.00 NA	<b>A</b> 0 S
GATEWAY BANK MORTGAGE INC	1	\$271,300.00	1.23% 0 \$0	0.00 NA	40
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$273,000.00	1.24% 0 \$0	0.00 NA	<b>A</b>  05
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$298,500.00	1.36% 0 \$0	0.00 NA	<b>A</b> 0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$200,000.00	0.91% 0 \$0	0.00 NA	<b>A</b> 0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$288,000.00	1.31% 0 \$0	0.00 NA	<b>A</b> 0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$123,857.12	0.56% 0 \$0	0.00 NA	<b>A</b> 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$385,500.00	1.75% 0 \$0	0.00 NA	<b>A</b> 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUPA CORPORATI	1	\$262,000.00	1.19% 0 \$0	0.00 NA	<b>A</b>  0 3
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$199,750.00	0.91% 0 \$0	0.00 NA	<b>A</b>  0
METAIRIE BANK AND TRUST COMPANY A STATE BANK	2	\$558,000.00	2.54% 0 \$0	0.00 NA	<b>A</b> 0
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$320,000.00	1.46% 0 \$0	0.00 NA	<b>A</b> 0
MID PENN BANK	2	\$485,500.00	2.21% 0 \$0	0.00 NA	<b>A</b> 0 S
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$197,000.00	0.9% 0 \$0	0.00 NA	<b>A</b>  0 3
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$410,000.00	1.86% 0 \$0	0.00 NA	<b>A</b> 0
NORTH STATE BANK A CORPORATION	2	\$584,000.00	2.66% 0 \$0	0.00 NA	<b>A</b> 0
PINNACLE BANK	1	\$218,500.00	0.99% 0 \$0	0.00 NA	<b>A</b> 0
PINNACLE FUNDING GROUP INC	1	\$219,000.00	1% 0 \$0	0.00 NA	<b>A</b> 0

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	RELIABANK DAKOTA A CORPORATION	1	\$275,500.00	1.25%	0 \$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	2	\$493,800.00	2.25%	0 \$0.00	NA	0
	SEASIDE NATIONAL BANK AND TRUST	1	\$382,500.00	1.74%	0 \$0.00	NA	0
	SMI LENDING INC	2	\$477,180.00	2.17%	0 \$0.00	NA	0
	SPEC HOME LOANS	1	\$217,000.00	0.99%	0 \$0.00	NA	0
	STARION FINANCIAL A CORPORATION	1	\$300,000.00		0 \$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$235,000.00		0 \$0.00	NA	_
	STONEGATE BANK	1	\$367,000.00	1.67%	0 \$0.00	NA	0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$223,300.00	1.02%	0 \$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$600,000.00	2.73%	0 \$0.00	NA	. 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$268,000.00	1.22%	0 \$0.00	NA	. 0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$285,000.00	1.3%	0 \$0.00	NA	. 0
	TRUSTLINE MORTGAGE INC	1	\$286,000.00	1.3%	0 \$0.00	NA	. 0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$417,000.00	1.9%	0 \$0.00	NA	. 0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$218,000.00	0.98%	0 \$0.00	NA	. C
Total		78	\$21,986,107.12	100%	0 \$0.00		0
3140EXCA9	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,282,043.00	100%	0 \$0.00	NA	
Total		4	\$1,282,043.00	100%	0 \$0.00		0
3140EXEC3	1ST PORTFOLIO LENDING CORPORATION	1	\$214,661.63	0.85%	0 \$0.00	NA	. 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$312,750.00	1.24%	0 \$0.00	NA	. 0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$268,365.72	1.07%	0 \$0.00	NA	. 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$409,647.02	1.63%	0 \$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$202,331.00	0.81%	0 \$0.00	NA	. C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$221,800.00	0.88%	0 \$0.00	NA	. С
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$379,388.78	1.51%	0 \$0.00	NA	C

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$249,814.77	0.99% 0 \$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$238,863.56	0.95% 0 \$0.00	NA 0
CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$189,694.40	0.76% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$331,518.74	1.32% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$310,710.23	1.24% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	1.66% 0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$244,622.77	0.97% 0 \$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$712,343.73	2.84% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$604,299.37	2.41% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$377,000.00	1.5% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$251,931.67	1% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$416,385.67	1.66% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$269,534.36	1.07% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,685.55	1.65% 0 \$0.00	NA 0
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$395,349.08	1.57% 0 \$0.00	NA 0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$193,714.19	0.77% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$229,973.10	0.92% 0 \$0.00	NA 0
STERLING NATIONAL BANK	1	\$209,669.51	0.83% 0 \$0.00	NA 0
TBI MORTGAGE COMPANY A CORPORATION	1	\$407,370.87	1.62% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$409,368.73	1.63% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$271,563.94	1.08% 0 \$0.00	NA 0
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$142,220.02	0.57% 0 \$0.00	NA 0
WELLS FARGO BANK, N.A	60	\$15,600,588.92	62.1% 0 \$0.00	NA 0
WR STARKEY MORTGAGE, LLP	1	\$224,000.00	0.9% 0 \$0.00	
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Total		92	\$25,122,167.33	100%	0 \$0.00		0
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3140EXH22	CITIBANK,N.A	21	\$1,796,251.55	100%	0 \$0.00	NA	0
Total		21	\$1,796,251.55		0 \$0.00		0
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3140EXH30	CITIBANK,N.A	4	\$1,041,934.00	70.07%	0 \$0.00	N.A	0
	LUXURY MORTGAGE CORP	1	\$202,476.38	13.62%	0 \$0.00		0
_	OPES ADVISORS INC	1	\$242,665.22	16.31%	0 \$0.00	N.A	0
Total		6	\$1,487,075.60	100%	0 \$0.00	)	0
21.40577740	CVEVD ANYLAY A	26	¢1.502.257.00	01.000	0 00 00		
3140EXH48	CITIBANK,N.A	26	\$1,592,257.00				
	GEORGETOWN MORTGAGE LLC	1	\$80,000.00		0 \$0.00		<u> 0</u>
	HOWARD BANK	1	\$73,146.85		0 \$0.00	1	
Total		28	\$1,745,403.85	100%	0 \$0.00	)	0
3140EXH55	CITIBANK,N.A	11	\$1,111,963.00	100%	0 \$0.00	NA	0
Total	, , , ,	11	\$1,111,963.00		0 \$0.00		0
			1 9 9				
3140EXH71	CITIBANK,N.A	8	\$1,475,110.79	100%	0 \$0.00	NA	0
Total	,	8	\$1,475,110.79		0 \$0.00		0
			. , ,				
3140EXH89	CITIBANK,N.A	15	\$1,978,523.00	88.37%	0 \$0.00	NA	0
	MLD MORTGAGE INC	1	\$120,985.80	5.4%	0 \$0.00	1	
	MORTGAGE ASSURANCE INC	1	\$139,401.49		0 \$0.00		
Total		17	\$2,238,910.29		0 \$0.00		0
3140EXH97	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$168,277.51	6.86%	0 \$0.00	N.A	0
	CITIBANK,N.A	13	\$2,115,641.65	86.29%	0 \$0.00		
	MORTGAGE ASSURANCE INC	1	\$168,000.00		0 \$0.00		0
Total		15	\$2,451,919.16	100%	0 \$0.00	)	0
214057/142	AAVVIIG	1	¢200 000 00	0.700	0,00,00	NT A	
3140EXJA2	AAXY, LLC	1	\$300,000.00 \$380,000.00		0 \$0.00 0 \$0.00		_
	AMERICAN KEN INC ARK LA TEX FINANCIAL SERVICES	1	\$380,000.00				VO
	DBA BENCHMARK MORTGAGE	1	\$225,000.00	0.59%	0 \$0.00	N.A	0
	BANKERS TRUST CO NA	1	\$130,000.00	0.34%	0 \$0.00	NA NA	0
	BAY VALLEY MORTGAGE GROUP						
	D/B/A PACIFIC BAY LENDING	4	\$1,244,779.02	3.26%	0 \$0.00	N.A	0
	GROUP						+
	CHICAGO FINANCIAL SERVICES, INC	6	\$1,589,320.00	4.16%	0 \$0.00	NA NA	0
	CITIBANK,N.A	83	\$21,440,410.72	56.13%	0 \$0 00	) NA	
-	CORPORATE INVESTORS	6.5					
	MORTGAGE GROUP, INC	1	\$126,255.00	0.33%	0 \$0.00	NA NA	0
	CTHM, LLC	1	\$196,175.00	0.51%	0 \$0.00	N.A	0

	ETHOS LENDING, LLC	3	\$879,988.15	2.3% 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE	1	\$600,114.61	1.57% 0 \$0.00	NA 0
	LLC	1	\$000,114.01		
	GEORGETOWN MORTGAGE LLC	2	\$314,900.00		NA 0
	IVY MORTGAGE, INC	3	\$975,000.00		NA 0
	JMAC LENDING, INC	6	\$1,877,750.00	4.92% 0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	3	\$524,009.14	1.37% 0 \$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	3	\$1,081,000.00	2.83% 0 \$0.00	NA 0
	MK LENDING CORP	1	\$225,000.00	0.59% 0 \$0.00	NA 0
	MORTGAGE ASSURANCE INC	2	\$547,501.31	1.43% 0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	3	\$959,000.00	2.51% 0 \$0.00	NA 0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$333,500.00	0.87% 0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	3	\$987,737.77	2.59% 0 \$0.00	NA 0
	OPEN BANK	1	\$293,000.00	0.77% 0 \$0.00	NA 0
	OPES ADVISORS INC	1	\$165,000.00	0.43% 0 \$0.00	NA 0
	PERL MORTGAGE, INC	1	\$171,000.00	0.45% 0 \$0.00	NA 0
	POLI MORTGAGE GROUP INC	3	\$925,000.00	2.42% 0 \$0.00	NA 0
	T.J. FINANCIAL, INC	4	\$1,707,569.20	4.48% 0 \$0.00	NA 0
Total		140	\$38,199,009.92	100% 0 \$0.00	0
3140EXJB0	CITIBANK,N.A	97	\$26,342,056.97	99.33% 0 \$0.00	NA 0
	SIRVA MORTGAGE	1	\$177,650.00	0.67% 0 \$0.00	NA 0
Total		98	\$26,519,706.97	100% 0 \$0.00	0
3140EXJC8	AAXY, LLC	5	\$1,224,300.00	3.47% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORP	1	\$229,154.34	0.65% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$232,750.00	0.66% 0 \$0.00	NA 0
	AMERICAN KEN INC	1	\$410,000.00	1.16% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$423,361.39	1.2% 0 \$0.00	NA 0
	BANKERS XPRESS LLC	1	\$280,000.00	0.79% 0 \$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$949,000.00	2.69% 0 \$0.00	NA 0
	BEST CAPITAL FUNDING	1	\$521,213.79	1.48% 0 \$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$304,139.04	0.86% 0 \$0.00	NA 0
	CATALYST LENDING INC	1	\$347,475.86		NA 0
	CHICAGO FINANCIAL SERVICES, INC	1	\$323,800.00		
	CITIBANK,N.A	70	\$18,788,536.51	53.28% 0 \$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$676,400.00		

CTHM, LLC	1	\$204,250.00	0.58%	0 \$0.00	NA
ETHOS LENDING, LLC	6	\$1,765,400.00			NA
FM HOME LOANS, LLC	1	\$333,975.00	0.95%	0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,000.00	0.43%	0 \$0.00	NA
IDEAL HOME LOANS, LLC	1	\$297,000.00	0.84%	0 \$0.00	NA
IVY MORTGAGE, INC	2	\$813,100.00	2.31%	0 \$0.00	NA
JMAC LENDING, INC	2	\$458,000.00	1.3%	0 \$0.00	NA
KONDAUR CAPITAL CORPORATION	1	\$185,000.00	0.52%	0 \$0.00	NA
MEGA CAPITAL FUNDING, INC	2	\$533,500.00	1.51%	0 \$0.00	NA
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	<del> </del>				NA
MORTGAGE CAPITAL ASSOCIATES,	2	\$811,000.00			NA
MORTGAGE OPPORTUNITY GROUP,	1	\$169,000.00	0.48%	0 \$0.00	NA
		¢546 100 70	1 5501	0,00	NT A
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	1	\$415,000.00	1.18%	00.00	NA
(PRIVATE MORTGAGE SOLUTIONS)	1	\$244,423.09	0.69%	0 \$0.00	NA
PROVINCE MORTGAGE ASSOICATES, INC	1	\$342,000.00	0.97%	0 \$0.00	NA
STERLING NATIONAL BANK, NY	1	\$403,000.00	1.14%	0 \$0.00	NA
T.J. FINANCIAL, INC	4	\$1,344,300.00	3.81%	0 \$0.00	NA
THE MORTGAGE COMPANY	1	\$235,000.00	0.67%	0 \$0.00	NA
	124	\$35,261,156.52	100%	0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC	3	\$1,019,456.08	6.07%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	4	\$1,147,527.44	6.83%	0 \$0.00	NA
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$540,000.00	3.21%	0 \$0.00	NA
CAPSTONE LENDING CORP	1	\$209,352.35	1.25%	0 \$0.00	NA
CITIBANK,N.A	25	\$10,385,950.19	61.83%	0\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$339,464.92	2.02%	0 \$0.00	NA
GOOGAIN INC. DBA MAXREAL	1	\$600,000.00	3.57%	0 \$0.00	NA
IVY MORTGAGE, INC	1	\$286,300.00			NA
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MORTGAGE 2000. INC	1	\$593.244.06l	3.53%	0180.001	NAI
MORTGAGE 2000, INC MORTGAGE ASSURANCE INC	1	\$593,244.06 \$254.607.38		0 \$0.00 0 \$0.00	NA NA
MORTGAGE 2000, INC  MORTGAGE ASSURANCE INC  NATIONAL MORTGAGE SERVICE, INC	1 1	\$593,244.06 \$254,607.38 \$254,589.84	1.52%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	ETHOS LENDING, LLC  FM HOME LOANS, LLC  GREAT WESTERN FINANCIAL SERVICES, INC  IDEAL HOME LOANS, LLC  IVY MORTGAGE, INC  JMAC LENDING, INC  KONDAUR CAPITAL CORPORATION  MEGA CAPITAL FUNDING, INC  MK LENDING CORP  MORTGAGE ASSURANCE INC  MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION  MORTGAGE OPPORTUNITY GROUP, INC  PERL MORTGAGE, INC  POLI MORTGAGE GROUP INC  PRIVATE BANK OF BUCKHEAD  (PRIVATE MORTGAGE SOLUTIONS)  PROVINCE MORTGAGE  ASSOICATES, INC  STERLING NATIONAL BANK, NY  T.J. FINANCIAL, INC  THE MORTGAGE COMPANY  AMERICAN INTERNET MORTGAGE, INC  AMERISAVE MORTGAGE  CORPORATION  BAY VALLEY MORTGAGE GROUP  D/B/A PACIFIC BAY LENDING  GROUP  CAPSTONE LENDING CORP  CITIBANK,N.A  FINANCE OF AMERICA MORTGAGE  LLC  GOOGAIN INC. DBA MAXREAL	ETHOS LENDING, LLC  FM HOME LOANS, LLC  GREAT WESTERN FINANCIAL SERVICES, INC  IDEAL HOME LOANS, LLC  IVY MORTGAGE, INC  JMAC LENDING, INC  KONDAUR CAPITAL CORPORATION  MEGA CAPITAL FUNDING, INC  MK LENDING CORP  MORTGAGE ASSURANCE INC  MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION  MORTGAGE OPPORTUNITY GROUP, INC  PERL MORTGAGE, INC  POLI MORTGAGE GROUP INC  PRIVATE BANK OF BUCKHEAD  (PRIVATE MORTGAGE SOLUTIONS)  PROVINCE MORTGAGE ASSOICATES, INC  STERLING NATIONAL BANK, NY  T.J. FINANCIAL, INC  THE MORTGAGE COMPANY  AMERICAN INTERNET MORTGAGE, INC  AMERISAVE MORTGAGE  CORPORATION  BAY VALLEY MORTGAGE GROUP  D/B/A PACIFIC BAY LENDING GROUP  CAPSTONE LENDING CORP  CITIBANK, N.A  25  FINANCE OF AMERICA MORTGAGE  LLC  GOOGAIN INC. DBA MAXREAL  IVY MORTGAGE, INC  JMAC LENDING, INC  1  ISSENTICAL  INC  AMACELENDING, INC  1  JMAC LENDING, INC  1  INC  1  JMAC LENDING, INC  1  INC  1  JMAC LENDING, INC  1  JMAC LENDING, INC  1  JMAC LENDING, INC  1  JMAC LENDING, INC  1  JMAC LENDING, INC  1  JMAC LENDING, INC  1  JMAC LENDING, INC  1  JMAC LENDING, INC  1  JMAC LENDING, INC  1  JMAC LENDING, INC  1  JMAC LENDING, INC  1  JMAC LENDING, INC  1  JMAC LENDING, INC	ETHOS LENDING, LLC  FM HOME LOANS, LLC  GREAT WESTERN FINANCIAL SERVICES, INC  IDEAL HOME LOANS, LLC  IVY MORTGAGE, INC  JMAC LENDING, INC  KONDAUR CAPITAL CORPORATION  MEGA CAPITAL FUNDING, INC  MORTGAGE ASSURANCE INC  MORTGAGE ASSURANCE INC  MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION  MORTGAGE OPPORTUNITY GROUP, INC  PERL MORTGAGE, INC  PERL MORTGAGE, INC  PERL MORTGAGE GROUP INC  PROVINCE MORTGAGE ASSOICATES, INC  STERLING NATIONAL BANK, NY  THE MORTGAGE COMPANY  AMERISAVE MORTGAGE  AMERICAN INTERNET MORTGAGE, INC  AMERISAVE MORTGAGE  AMERICAN INTERNET MORTGAGE  AMERISAVE MORTGAGE  AMERISAVE MORTGAGE GROUP D/B/A PACIFIC BAY LENDING  GROUP  CAPSTONE LENDING CORP  1 \$339,464,92  LC  GOOGAIN INC. DBA MAXREAL  1 \$600,000.00  I \$2286,300.00  JMAC LENDING, INC  1 \$339,464,92  LC  GOOGAIN INC. DBA MAXREAL  1 \$600,000.00  JI \$286,300.00  JMAC LENDING, INC  1 \$286,300.00  JMAC LENDING, INC  1 \$286,300.00  JMAC LENDING, INC  1 \$286,300.00  JMAC LENDING, INC  1 \$286,300.00  JMAC LENDING, INC  1 \$286,300.00  JMAC LENDING, INC  1 \$286,300.00  JMAC LENDING, INC  1 \$286,300.00  JMAC LENDING, INC  1 \$286,300.00  JMAC LENDING, INC  1 \$190,000.00	ETHOS LENDING, LLC  FM HOME LOANS, LLC  GREAT WESTERN FINANCIAL SERVICES, INC  IDEAL HOME LOANS, LLC  IDEAL HOME LOANS, LLC  IDEAL HOME LOANS, LLC  IVY MORTGAGE, INC  IVY MORTGAGE, INC  IMAC LENDING, INC  KONDAUR CAPITAL CORPORATION  MK LENDING CORP  MORTGAGE ASSURANCE INC  MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION  MORTGAGE OPPORTUNITY GROUP, INC  PERL MORTGAGE GROUP INC  PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)  PROVINCE MORTGAGE SOLUTIONS)  PROVINCE MORTGAGE  ASSOICATES, INC  STERLING NATIONAL BANK, NY  T.J. FINANCIAL, INC  AMERISAVE MORTGAGE  ASSOICATES, INC  AMERISAVE MORTGAGE  ASSOICATES, INC  AMERICAN INTERNET MORTGAGE, INC  AMERISAVE MORTGAGE GROUP D/// A PACIFIC BAY LENDING  BAY VALLEY MORTGAGE GROUP D/// A PACIFIC BAY LENDING  CAPSTONE LENDING CORP  1 \$340,000.00  3.21% GROUP  CAPSTONE LENDING CORP  1 \$340,000.00  3.21% GROUP  CAPSTONE LENDING CORP  1 \$340,000.00  3.21% GROUP  CAPSTONE LENDING CORP  1 \$339,464.92  2.02%  GOOGAIN INC. DBA MAXREAL  1 \$286,300.00  1.7%  JMAC LENDING, INC  1 \$190,000.00  1.13%	ETHOS LENDING, LLC 6 \$1,765,400.00 5.01% 0 \$0.00 PM HOME LOANS, LLC 1 \$333,975.00 0.95% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC 1 \$150,000.00 0.43% 0 \$0.00 IVY MORTGAGE, INC 2 \$813,100.00 2.31% 0 \$0.00 JMAC LENDING, INC 2 \$458,000.00 1.3% 0 \$0.00 JMAC LENDING, INC 2 \$458,000.00 1.3% 0 \$0.00 MGEGA CAPITAL FUNDING, INC 2 \$533,500.00 1.51% 0 \$0.00 MGEGA CAPITAL FUNDING, INC 2 \$605,888.72 1.72% 0 \$0.00 MGEGA GROUP INC 1 \$169,000.00 0.48% 0 \$0.00 JMAC LENDING CORP 3 \$695,000.00 1.97% 0 \$0.00 MGETGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION 2 \$811,000.00 0.48% 0 \$0.00 MGETGAGE OPPORTUNITY GROUP, INC 2 \$546,188.78 1.55% 0 \$0.00 MGETGAGE GROUP INC 1 \$415,000.00 1.18% 0 \$0.00 PRIVATE BANK OF BUCKHEAD PRIVATE BANK OF BUCKHEAD PRIVATE MORTGAGE SOLUTIONS) PROVINCE MORTGAGE SOLUTIONS) PROVINCE MORTGAGE ASSOICATES, INC 3 \$444,423.09 0.69% 0 \$0.00 TLL WILL WORTGAGE CAPITAL SANCIAL SANCIATES ASSOICATES, INC 3 \$424,423.09 0.69% 0 \$0.00 PRIVATE MORTGAGE SOLUTIONS) PROVINCE MORTGAGE ASSOICATES, INC 3 \$444,423.09 0.69% 0 \$0.00 PRIVATE MORTGAGE SOLUTIONS) PROVINCE MORTGAGE ASSOICATES, INC 3 \$444,423.09 0.69% 0 \$0.00 TLL WILL WORTGAGE SOLUTIONS) PROVINCE MORTGAGE ASSOICATES, INC 3 \$1,019,456.08 6.07% 0 \$0.00 TLL WILL WORTGAGE COMPANY 1 \$235,000.00 0.67% 0 \$0.00 TLL WILL WORTGAGE COMPANY 1 \$235,000.00 0.67% 0 \$0.00 TLL WILL WORTGAGE COMPANY 1 \$235,000.00 0.67% 0 \$0.00 MAERICAN INTERNET MORTGAGE, INC 3 \$1,019,456.08 6.07% 0 \$0.00 GROUP DIBA PACIFIC BAY LENDING 1 \$540,000.00 3.21% 0 \$0.00 GROUP DIBA PACIFIC BAY LENDING 1 \$339,464.92 2.02% 0 \$0.00 CITIBANK,NA 25 \$10,385,950.19 61.83% 0 \$0.00 GROUP DIBANK,NA 25 \$10,385,950.19 61.83% 0 \$0.00 GROUP DIBANC OF AMERICA MORTGAGE 1 \$339,464.92 2.02% 0 \$0.00 UVY MORTGAGE, INC 1 \$286,300.00 1.77% 0 \$0.00 UVY M

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Total		44	\$16,797,492.26	100%	0 \$0.00		0
3140EXJE4	AMERICAN KEN INC	1	\$268,000.00	17.65%	0 \$0 00	NA	0
D140EAJE4	CITIBANK,N.A	5	\$1,250,165.00	82.35%			
Total	C111B711VIX,1V.21	6	\$1,518,165.00		0 \$0.00		0
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3140EXLR2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,182,742.73	100%	0 \$0.00	NA	0
Total		16	\$5,182,742.73	100%	0 \$0.00		0
3140EXLT8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,874,990.60	100%	0 \$0.00	NA	0
Total		14	\$3,874,990.60	100%	0 \$0.00		0
3140EXQ97	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$11,496,280.32	100%	0 \$0.00	NA	0
Total		33	\$11,496,280.32	100%	0 \$0.00		0
3140EXR39	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,256,177.83	100%	0 \$0.00	NA	0
Total	BLEAWARE CORT ORATION	16	\$1,256,177.83	100%	0 \$0.00		0
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3140EXR54	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,395,630.31		0 \$0.00		0
Total		11	\$1,395,630.31	100%	0 \$0.00		0
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3140EXR62	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,686,882.35		0 \$0.00		
Total		7	\$1,686,882.35	100%	0 \$0.00		0
3140EXR70	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,249,969.01	100%	0 \$0.00	NA	0
Total		4	\$1,249,969.01	100%	0 \$0.00		0
3140EXR88	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,223,072.05	100%	0 \$0.00	NA	0
Total		8	\$1,223,072.05	100%	0 \$0.00		0
3140EXR96	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,849,560.25	100%	0 \$0.00	NA	0
Total	DELAWARE CORFORATION	15	\$4,849,560.25	100%	0 \$0.00		0
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3140EXRD7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,225,060.54		0 \$0.00		0
Total		9	\$1,225,060.54	100%	0 \$0.00		0
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3140EXRE5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,037,483.37	100%	0 \$0.00	NA	0
Total		25	\$7,037,483.37	100%	0 \$0.00		0
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3140EXRH8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,545,041.86	100%	0 \$0.00	NA	0
Total		11	\$1,545,041.86	100%	0 \$0.00		0
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3140EXRJ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,365,484.89	100%	\$0.00	NA	0
Total		11	\$2,365,484.89	100%	0 \$0.00		0
	CHADANTEED DATE INC. A						H
3140EXRL9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,950,118.63		0 \$0.00	NA	0
Total		11	\$1,950,118.63	100%	0 \$0.00		0
3140EXRN5	GUARANTEED RATE, INC., A	17	\$1,713,062.80	100%	0 \$0.00	NA	0
	DELAWARE CORPORATION					1 172	Ш
Total		17	\$1,713,062.80	100%	0 \$0.00		0
3140EXRP0	GUARANTEED RATE, INC., A	9	\$1,243,357.71	100%	0 \$0.00	NA	0
Total	DELAWARE CORPORATION	9	\$1,243,357.71	100%	0 \$0.00		0
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3140EXRQ8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,809,579.97	100%	0 \$0.00	NA	0
Total	DELAWARE CORTORATION	16	\$4,809,579.97	100%	0 \$0.00		0
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3140EXRR6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,264,511.53	100%	0 \$0.00	NA	0
Total		19	\$6,264,511.53	100%	0 \$0.00		0
3140EXRT2	GUARANTEED RATE, INC., A	44	\$3,891,351.54	100%	0 \$0.00	NA	0
	DELAWARE CORPORATION					11/2	
Total		44	\$3,891,351.54	100%	0 \$0.00		0
3140EXRU9	GUARANTEED RATE, INC., A	17	\$2,028,740.94	100%	0 \$0.00	NA	0
Total	DELAWARE CORPORATION	17	\$2,028,740.94	100%	በ የለ በለ		0
1 otai		17	\$2,020,740.94	100 %	U \$U.UU		U
3140EXRV7	GUARANTEED RATE, INC., A	18	\$5,219,896.60	100%	0 \$0.00	NA	0
Total	DELAWARE CORPORATION	18	\$5,219,896.60	100%	0 \$0.00		0
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3140EXRW5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$3,557,690.04	100%	\$0.00	NA	0
Total		26	\$3,557,690.04	100%	0 \$0.00		0

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3140EXRX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$5,479,997.45	100%	0 \$0.00	NA	0
Total		34	\$5,479,997.45	100%	0 \$0.00		0
3140EXRY1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,131,588.67	100%	0 \$0.00	NA	
Total		36	\$11,131,588.67	100%	0 \$0.00		0
3140EXRZ8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$9,449,052.16	100%	0 \$0.00	NA	0
Total		29	\$9,449,052.16	100%	0 \$0.00		0
3140EXSB0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$10,975,690.91	100%	0 \$0.00	NA	Ш
Total		37	\$10,975,690.91	100%	0 \$0.00		0
3140EXSC8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,628,695.24	100%	0 \$0.00	NA	
Total		10	\$1,628,695.24	100%	0 \$0.00		0
3140EXSE4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,198,272.47	100%	0 \$0.00	NA	
Total		13	\$1,198,272.47	100%	0 \$0.00		0
3140EXSF1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,769,358.00		0 \$0.00	NA	
Total		11	\$2,769,358.00	100%	0 \$0.00		0
3140EXSG9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$9,382,610.92		0 \$0.00	NA	
Total		29	\$9,382,610.92	100%	0 \$0.00		0
3140EXSH7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,321,701.58	100%	0 \$0.00	NA	
Total		15	\$1,321,701.58	100%	0 \$0.00		0
3140EXSJ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,391,074.00	100%	0 \$0.00	NA	Ш
Total		16	\$5,391,074.00	100%	0 \$0.00		0
3140EXSK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	\$13,512,963.00		0 \$0.00	NA	Ш
Total		51	\$13,512,963.00	100%	0 \$0.00		0
3140EXSL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,986,600.00	100%	0 \$0.00	NA	0

Total		16	\$5,986,600.00	100%	0 \$0.00		0
	CHADANTEED DATE INC. 4				+		H
3140EXT52	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,650,686.96	100%	0 \$0.00	NA	0
Total		6	\$1,650,686.96	100%	0 \$0.00		0
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3140EXT60	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,032,133.28	100%	0 \$0.00	NA	0
Total	BEENWIKE CORTORATION	4	\$1,032,133.28	100%	0 \$0.00		0
3140EXT78	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,766,293.94	100%	0\$0.00	NA	C
Total	DLLAWARE CORI ORATION	10	\$1,766,293.94	100%	0 \$0.00		0
			7-9-009-00-0		1		ĺ
3140EXTK9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,357,454.08	100%	0 \$0.00	NA	0
Total	DELAWARE CORFORATION	35	\$10,357,454.08	100%	0 \$0.00		0
1000			ψ10,527,121.00	100 /6	φοισσ		
3140EXTM5	GUARANTEED RATE, INC., A	5	\$1,523,558.54	100%	0 \$0.00	NA	0
Total	DELAWARE CORPORATION	5	\$1,523,558.54	100%	0 \$0.00		0
1 Otal		3	\$1,525,556.54	100 %	U \$U.UU		V
3140EXTR4	GUARANTEED RATE, INC., A	15	\$1,626,184.27	100%	0 \$0.00	NA	0
	DELAWARE CORPORATION					INA	
Total		15	\$1,626,184.27	100%	0 \$0.00		0
	GUARANTEED RATE, INC., A		************	1000	0.40.00		
3140EXTS2	DELAWARE CORPORATION	9	\$1,477,900.14		0 \$0.00	NA	0
Total		9	\$1,477,900.14	100%	0 \$0.00		0
	GUARANTEED RATE, INC., A				+		
3140EXTT0	DELAWARE CORPORATION	43	\$11,047,115.44	100%	0 \$0.00	NA	0
Total		43	\$11,047,115.44	100%	0 \$0.00		0
	CHADANTEED DATE INC. A				+ +		-
3140EXTW3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,835,078.55	100%	0 \$0.00	NA	0
Total		15	\$1,835,078.55	100%	0 \$0.00		0
3140EXTX1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,926,853.76	100%	0 \$0.00	NA	0
Total		7	\$1,926,853.76	100%	0 \$0.00		0
3140EXUB7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,365,044.24	100%	0 \$0.00	NA	0
Total	DELITITIAL COR ORATION	17	\$5,365,044.24	100%	0 \$0.00		0
3140EXUC5		34	\$10,056,431.58	100%	0 \$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	,					
Total		34	\$10,056,431.58	100%	0 \$0.00		0
3140EXUD3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$789,330.65	100%	0 \$0.00	NA	70
Total		2	\$789,330.65	100%	0 \$0.00	<del></del>	0
3140EXUE1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,948,628.97		0 \$0.00		$\bot$
Total		6	\$1,948,628.97	100%	0 \$0.00	<del> </del>	0
3140EXX65	FARMINGTON BANK FIRST NIAGARA BANK	1	\$56,902.18 \$40,929.64				$\neg$
Total	I INOT THE TOTAL DELICE	2	\$97,831.82		0 \$0.00		0
3140EXX73	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$274,188.71	46.46% (	0\$0.00	NA	70
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$236,701.15		, i		70
	WELLS FARGO BANK, N.A	1	\$79,232.59				<b>7</b> 0
Total		4	\$590,122.45	100%	0 \$0.00	<del></del>	0
3140EXX81	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$130,734.76	9.22%	0 \$0.00	NA	10
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$480,727.25		0 \$0.00		<b>v</b> 0
<u> </u>	THE MCCUE MORTGAGE COMPANY	2	\$445,799.23				_
<u> </u>	WELLS FARGO BANK, N.A	2	\$360,624.27	25.44% (			70
Total		7	\$1,417,885.51	100%	0 \$0.00		U
3140EXX99	FARMINGTON BANK	1	\$151,056.63	4.32%	0 \$0.00	NA	10
	FIRST NIAGARA BANK, N.A	1	\$79,098.45	2.26%	0 \$0.00	NA	<b>1</b> 0
	LIBERTY BANK	1	\$280,670.78	8.02%	0 \$0.00	NA	<b>v</b> 0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	2	\$449,880.14	12.86%	0\$0.00	NA	<b>,</b> 0
	NORWICH COMMERICAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$123,206.51	3.52%	0 \$0.00	NA	70
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITYCOMPANY	1	\$154,950.37	4.43%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC NMLS #4456, A LIMITED LIABILITY COMPANY	1	\$190,504.32	5.45%	0 \$0.00	NA	70
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$331,566.13	9.48%	0 \$0.00	NA	, 0
	SAVIKNGS INSTITUTE BANK AND TRUST COMPANY	1	\$196,039.06	5.6%	0 \$0.00	NA	7

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$277,872.33	7.94%	0 \$0.00	NA	105
	THE MCCUE MORTGAGE COMPANY	3	\$527,837.19	15.09%	0 \$0.00	NA	105
	THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	\$144,931.27		0 \$0.00		<b>A</b> 0 S
	UNITED BANK, A STATE CHARTERED BANK	1	\$375,395.22	10.73%	0 \$0.00	NA	0
	WEBSTER BANK, N.A	1	\$214,993.63	6.16%	0 \$0.00	NA	<b>A</b> 0 S
Total		19	\$3,498,002.03	100%	0 \$0.00		0
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3140EXY23	FARMINGTON BANK	2	\$339,562.85		0 \$0.00		0.5
	LIBERTY BANK	1	\$237,292.06	16.35%	0 \$0.00	NA	0.5
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$238,640.03	16.44%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$89,465.04	6.16%	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$221,795.43	15.28%	0 \$0.00	NA	05
	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COM	1	\$324,510.49	22.37%	0 \$0.00	NA	0.5
Total		7	\$1,451,265.90	100%	0 \$0.00		0 9
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3140EXY31	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$155,200.00	12.17%	0 \$0.00	NA	<b>x</b> 0 5
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$140,451.82	11.01%	0 \$0.00	NA	<b>A</b> 0 S
	LEGACY MORTGAGE, LLC	3	\$452,051.91	35.43%	0 \$0.00	NA	0.5
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$67,900.00	5.32%	0 \$0.00	NA	00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$240,905.60	18.88%	0 \$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$219,254.87	17.19%	0 \$0.00	NA	0
Total		10	\$1,275,764.20	100%	0 \$0.00		0
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3140EXY49	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,500.00	100%	0 \$0.00	NA	05
Total		1	\$104,500.00	100%	0 \$0.00		0
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3140EXY56	DUBUQUE BANK & TRUST COMPANY	1	\$123,190.00	39.8%	0 \$0.00	NA	0
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	GREAT WESTERN BANK	1	\$87,300.00	28.21%	0 \$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$99,000.00	31.99%	0 \$0.00	NA	0
Total		3	\$309,490.00	100%	0 \$0.00		0
3140EXY64	AMERICAN NATIONAL BANK, A CORPORATION	1	\$74,579.96	23.93%	0 \$0.00	NA	0
	FARMERS STATE BANK	1	\$122,075.00	39.17%	0 \$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$48,500.00	15.56%	0 \$0.00	NA	0
	MIDWESTONE BANK, A CORPORATION	1	\$66,500.00	21.34%	0 \$0.00	NA	0
Total		4	\$311,654.96	100%	0 \$0.00		0
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3140EXY72	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$75,890.49	40.54%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$111,294.65	59.46%	0 \$0.00	NA	0
Total		2	\$187,185.14	100%	0 \$0.00		0
							Ш
3140EXY80	COMMUNITY 1ST CREDIT UNION	1	\$81,982.91	34.44%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$67,555.82	28.38%	0 \$0.00	NA	0
	MIDWESTONE BANK A CORPORATION	1	\$88,500.00	37.18%	0 \$0.00	NA	0
Total		3	\$238,038.73	100%	0 \$0.00		0
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3140EXY98	FARMERS STATE BANK	1	\$105,100.00	55.78%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$83,305.06	44.22%		NA	0
Total		2	\$188,405.06	100%	0 \$0.00		0
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3140EXYA5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,734.03	65.76%			Ш
	LIBERTY BANK	1	\$87,861.51	34.24%		NA	
Total		2	\$256,595.54	100%	0 \$0.00		0
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3140EXYB3	BERKSHIRE BANK, A BANKING CORPORATION	1	\$211,523.82	57.41%	0 \$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$156,923.02	42.59%	·	NA	0
Total		2	\$368,446.84	100%	0 \$0.00		0
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3140EXYC1	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$263,602.37	11.79%	0 \$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$223,662.62	10.01%	0 \$0.00	NA	0
	FAIRFIELD COUNTY BANL	1	\$273,587.31	12.24%		NA	$\mathbf{T}$
	FIRST NIAGARA BANK, N.A	1	\$263,602.37	11.79%			-
		1	\$84,232.88		0 \$0.00		
I	ı	-1	\$5., <b>252.</b> 00	2.,,,	- 14 0.00	1 11	ıٽ

	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY						
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,667.13	9.87%	0 \$0.00	NA	0
	WEBSTER BANK, N.A	1	\$189,833.64	8.49%	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$507,509.46	22.7%	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE. LLC, A DELAWARE LIMITED LIABILITY C	1	\$208,685.22			NA	
Total		10	\$2,235,383.00	100%	0 \$0.00		0
3140EXYK3	ACADEMY MORTGAGE CORPORATION	1	\$125,825.47	11.24%	0 \$0.00	NA	0
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$153,574.91	13.72%	0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$325,333.76	29.07%	0 \$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$168,045.84	15.01%	0 \$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$139,778.08	12.49%	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPOATION, A CORPORATION	1	\$65,681.18	5.87%	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$140,984.87		0 \$0.00	NA	Ш
Total		10	\$1,119,224.11	100%	0 \$0.00		0
3140EXYL1	FIRST BANK & TRUST	2	\$249,479.99	22.75%	0.\$0.00	NA	0
DI TODATE!	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$99,855.91	9.11%		NA	0
	FIRST PREMIER BANK	2	\$204,608.85	18.66%	0 \$0.00	NA	0
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$139,126.11	12.69%	0 \$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$123,971.91	11.31%	0 \$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$143,850.96	13.12%	0 \$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$135,703.00			NA	Ш
Total		9	\$1,096,596.73	100%	0 \$0.00		0
3140EXYM9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,775.00	45.36%	0 \$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA	1	\$184,000.00	54.64%	0 \$0.00	NA	
Total		2	\$336,775.00	100%	0 \$0.00		0

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3140EXYN7	CORTRUST MORTGAGE INC A CORPORATION	1	\$126,587.03	58.45%	0 \$	\$0.00	NA	0
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$90,000.00	41.55%	0 \$	\$0.00	NA	0
Total		2	\$216,587.03	100%	0 \$	\$0.00		0
3140EXYP2	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$111,273.73	33.66%	0 \$	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$139,455.24	42.18%	0 \$	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$79,871.32	24.16%	0 \$	\$0.00	NA	0
Total		3	\$330,600.29	100%	0 \$	<b>80.00</b>		0
3140EXYQ0	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$154,511.44	44.55%	0 \$	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$192,331.83	55.45%	0 \$	\$0.00	NA	0
Total		2	\$346,843.27	100%	0 \$	\$0.00		0
3140EXYR8	FIRST BANK & TRUST	1	\$72,393.19	22.24%	0 \$	\$0.00	NA	0
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	\$90,143.03	27.69%	0 \$	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$162,960.00	50.07%	0\$	\$0.00	NA	0
Total		3	\$325,496.22	100%	0 \$	\$0.00		0
3140EXYS6	FIRST BANK & TRUST	1	\$94,663.41	14.08%	Ω <b>\$</b>	00.08	NA	0
5140L/X130	GOLDWATER BANK NA A CORPORATION	1	\$123,621.52					
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	\$66,138.54	9.84%	0 \$	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$146,730.24	21.82%	0 \$	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$123,981.10	18.44%	0 \$	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$117,200.89	17.43%	0 \$	\$0.00	NA	0
Total		6	\$672,335.70	100%	0 \$	\$0.00		0
3140EXYT4	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$150,350.00		0 \$	\$0.00	NA	Ш
	THE MCCUE MORTGAGE COMPANY	2	\$224,555.00				NA	
Total		3	\$374,905.00	100%	0 \$	<u>80.00</u>		0
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3140EXYU1	CHELSEA GROTON BANK	1	\$210,900.00	28.63%	0\$	0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$261,520.00	35.51%	0\$	0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$264,140.00	35.86%	0\$	50.00	NA	0
Total		4	\$736,560.00	100%	0 \$	0.00		0
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3140EXYV9	EMBRACE HOME LOANS, INC	1	\$105,262.90	12.48%	0\$	50.00	NA	0
	FARMINGTON BANK	1	\$148,000.00	17.55%			NA	7 7
	FIRST NIAGARA BANK, N.A	1	\$124,000.00	14.7%	0\$	50.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$300,000.00	35.57%	0\$	50.00	NA	0
	WEBSTER BANK, N.A	1	\$166,250.00	19.7%	0\$	50.00	NA	0
Total	,	5	\$843,512.90	100%	_			0
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3140EXYW7	FAIRWAY INEPENDENT MORTGAGE CORPORATION	1	\$114,363.00	5.84%	0\$	50.00	NA	0
	PEIOLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$198,240.00	10.13%	0\$	50.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$137,473.65	7.02%	0\$	50.00	NA	0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$317,721.17	16.23%	0\$	50.00	NA	0
	PHH HOME LOANS, LLC NMLS#4256, A LIMITED LIABILITY COMPANY	1	\$155,103.00	7.92%	0\$	50.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL	1	\$166,625.66	8.51%	0\$	50.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$258,990.00	13.23%	0\$	0.00	NA	0
	WEBSTER BANK, N.A	1	\$82,400.00	4.21%	0\$	0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	2	\$526,433.25	26.91%	0\$	50.00	NA	0
Total		11	\$1,957,349.73	100%	0\$	0.00		0
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3140EXYX5	LIBERTY BANK	1	\$162,697.88	17.99%	0\$	0.00	NA	0
	PEOPLE'S UNITED BANK NATIONAL ASSOCATION	1	\$76,000.00	8.4%	0\$	50.00	NA	0
	PHH HOME LOANS LLC NMLS 4256 A	1	\$184,003.56	20.35%	0 \$	50.00	NA	0
	LIMITED LIABILITY COMPANY				Щ.			
	LIMITED LIABILITY COMPANY UNITED BANK A STATE CHARTERED BANK	1	\$111,550.00	12.34%	0 \$	50.00	NA	0
	UNITED BANK A STATE	1 2	\$111,550.00 \$239,541.49	12.34% 26.49%	L		NA NA	Ш
	UNITED BANK A STATE CHARTERED BANK WELLS FARGO BANK NA WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY		•		0 \$	60.00		0
Total	UNITED BANK A STATE CHARTERED BANK WELLS FARGO BANK NA WILLIAM RAVEIS MORTGAGE LLC	2	\$239,541.49	26.49%	0 \$	60.00 60.00	NA	0 0
Total	UNITED BANK A STATE CHARTERED BANK WELLS FARGO BANK NA WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$239,541.49 \$130,500.00	26.49% 14.43%	0 \$	60.00 60.00	NA	0
Total 3140EXYY3	UNITED BANK A STATE CHARTERED BANK WELLS FARGO BANK NA WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$239,541.49 \$130,500.00	26.49% 14.43%	0 \$	60.00 60.00 <b>60.00</b>	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY						
	UNION SAVINGS BANK	1	\$132,000.00	25.89%	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$229,138.81	44.94% (	0 \$0.00	NA	0
Total		4	\$509,904.30	100%	0 \$0.00		0
3140EXYZ0	FAIRFIELD COUNTY BANK	1	\$269,800.00	51.54%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$119,815.23	22.89%	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$133,860.00	25.57% (	0 \$0.00	NA	0
Total		3	\$523,475.23	100%	0 \$0.00		0
3140EXZA4	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$111,550.00	100%	0 \$0.00	NA	. 0
Total		1	\$111,550.00	100%	0 \$0.00		0
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3140EXZB2	VERIDIAN CREDIT UNION	1	\$121,518.37	1	0 \$0.00		0
Total		1	\$121,518.37	100%	0 \$0.00	<del>                                     </del>	0
3140EXZC0	DUBUQUE BANK & TRUST COMPANY	1	\$61,577.43	32.02%	0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$130,716.59	67.98% (	0 \$0.00	NA	0
Total		2	\$192,294.02	100%	0 \$0.00		0
3140EY2S9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,186,903.78	100%	0 \$0.00	NA	Ш
Total		12	\$3,186,903.78	100%	0 \$0.00		0
3140EY2T7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,236,600.00	100%	0 \$0.00	NA	0
Total		16	\$4,236,600.00	100%	0 \$0.00		0
<u> </u>				<b></b>		<b></b>	Ц
3140EY2U4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,534,300.00		0 \$0.00		Ш
Total		6	\$1,534,300.00	100%	0 \$0.00	<del></del>	0
3140EY2V2	OPTIMITM FIRST INC	1	\$218,300.00	2 04%	0 \$0.00	NA	$\frac{1}{2}$
3140E12V2	OPTIMUM FIRST, INC PROVIDENT FUNDING ASSOCIATES,	22	\$218,300.00				
Total	L.P., A CALIFORNIA LIMITED PAR	23	\$7,186,500.00		0 \$0.00		0
10tai		49	\$7,100,200.00	100 /0	υ φυ.υυ		ν

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3140EY2W0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,309,679.29	100%	0 \$0.00	) NA	<b>A</b> O
Total	E.I., A CALII ORIMA EIMITED I AR	22	\$6,309,679.29	100%	0 \$0.00	)	0
3140EY2X8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$4,093,076.71	100%	0 \$0.00	) NA	<b>A</b> 0
Total	E.I. , IT CHEM OR WITH ENVIRED THE	14	\$4,093,076.71	100%	0 \$0.00	)	0
3140EY2Y6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$175,000.00	0.87%	0 \$0.00	) NA	<b>A</b> 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$360,000.00	1.78%	0 \$0.00	) NA	<b>A</b> 0
	NUDGE FUNDING, LLC	1	\$155,200.00	0.77%	0 \$0.00	) NA	<b>A</b> 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	73	\$19,536,426.45	96.58%	0 \$0.00	NA	<b>A</b> 0
Total		76	\$20,226,626.45	100%	0 \$0.00	)	0
3140EY2Z3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	71	\$20,150,092.05	100%	0 \$0.00	) NA	<b>A</b> 0
Total		71	\$20,150,092.05	100%	0 \$0.00	)	0
3140EY3A7	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION PROVIDENT FUNDING ASSOCIATES,	1	\$314,000.00		0 \$0.00		<b>A</b> 0
	L.P., A CALIFORNIA LIMITED PAR	8	\$2,540,400.00		0 \$0.00		<b>A</b> 0
Total		9	\$2,854,400.00	100%	0 \$0.00	)	0
3140EY3B5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,305,300.00	100%	0 \$0.00	) NA	<b>A</b> 0
Total		6	\$1,305,300.00	100%	0 \$0.00	)	0
3140EY3C3	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$145,000.00	1.16%	0 \$0.00	) NA	<b>A</b> 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	\$11,733,645.07	94.05%			<b>A</b> 0
	TOPONE MORTGAGE, INC	2	\$596,858.04	4.79%		_	0
Total		47	\$12,475,503.11	100%	0 \$0.00	)	0
3140EY3D1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,018,718.71	100%	0 \$0.00	) NA	<b>A</b> 0
Total		18	\$4,018,718.71	100%	0 \$0.00	)	0
3140EY3E9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,599,483.74	95.95%	0 \$0.00	) NA	<b>A</b> 0
	TOPONE MORTGAGE, INC	1	\$405,000.00		_	1	<b>A</b> 0
Total		33	\$10,004,483.74	100%	0 \$0.00	)	0

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21.40EV2E	PROVIDENT FUNDING ASSOCIATES,	2.1	ΦC 107 77C 71	100~	_	Φ0.00	***	_
3140EY3F6	L.P., A CALIFORNIA LIMITED PAR	21	\$6,185,556.51			\$0.00		
Total		21	\$6,185,556.51	100%	0	\$0.00		0
3140EY3G4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,770,840.07	100%	0	\$0.00	NA	
Total		7	\$1,770,840.07	100%	0	\$0.00		(
3140EY5F4	COASTLAND FEDERAL CREDIT UNION	1	\$403,404.82	0.32%	0	\$0.00	NA	. (
	FIBRE FEDERAL CREDIT UNION	1	\$233,205.93		_			
	MOUNTAIN COMMERCE BANK	1	\$416,385.67	0.33%				
	PEOPLES TRUST & SAVINGS BANK	1	\$85,800.00		0	\$0.00		
	QUICKEN LOANS INC	444	\$125,781,422.99		_			
Total		448	\$126,920,219.41	100%	0	\$0.00		(
3140EY5G2	FIRST COMMUNITY NATIONAL BANK	1	\$341,522.85	0.16%	0	\$0.00	NA	. 0
	FRANKLIN ADVANTAGE, INC	1	\$458,353.26	0.21%	0	\$0.00	NA	(
	GOOGAIN INC DBA MAXREAL	1	\$588,178.24	0.27%	0	\$0.00	NA	(
	NORTHSTAR BANK	1	\$272,615.34	0.13%	0	\$0.00	NA	(
	QUICKEN LOANS INC	830			0	\$0.00		(
Total		834	\$214,007,118.44	100%	0	\$0.00		0
3140EY5H0	QUICKEN LOANS INC	7	\$1,199,997.42	100%	n	\$0.00	NA	ſ
Total	Colonia, Bornio II io	7	\$1,199,997.42	100%				(
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3140EY5J6	QUICKEN LOANS INC	211	\$48,070,514.44	100%	0	\$0.00	NA	(
Total		211	\$48,070,514.44	100%				0
3140EYGQ8	CITIZENS BANK, NA	8	\$1,004,167.43	1000/-	Λ	\$0.00	NA	
Total	CITIZENS BANK, IVA	8	·	100%		-		(
Total			Ψ1,004,107.43	100 /0	•	ψυ•υυ		
3140EYGR6	CITIZENS BANK, NA	19	\$1,257,362.21	100%	0	\$0.00	NA	(
Total		19		100%	-			(
3140EYGS4	CITIZENS BANK, NA	26	\$2,467,613.12	100%	0	\$0.00	NA	(
Total	CITIZENO DANN, IVA	26		100%				(
3140EYGT2	CITIZENS BANK, NA	29	\$3,705,875.18		_	\$0.00	NA	
Total		29	\$3,705,875.18	100%	0	\$0.00		(
3140EYGU9	CITIZENS BANK, NA	14	\$3,155,746.87	100%	0	\$0.00	NA	(
Total		14	\$3,155,746.87	100%				0
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3140EYGV7	CITIZENS BANK, NA	24	\$5,060,245.14		0 \$0.00		0
Total		24	\$5,060,245.14	100%	0 \$0.00		0
2140EVCW5	CITIZENC DANIZ NA	1.4	¢1 040 920 70	1000	0 00 00	% T A	0
3140EYGW5	CITIZENS BANK, NA	14 <b>14</b>	\$1,049,829.58 \$1,049,829.58		0 \$0.00 <b>0 \$0.00</b>		_
Total		14	\$1,049,829.58	100%	ս ֆՍ.ՍՍ		0
3140EYK26	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,152,351.00	100%	0 \$0.00	NA	. 0
Total		19	\$5,152,351.00	100%	0 \$0.00		0
3140EYK34	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,370,406.65	100%	0 \$0.00	NA	. 0
Total		14	\$1,370,406.65	100%	0 \$0.00		0
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3140EYK42	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,676,450.00		0 \$0.00		
Total		22	\$6,676,450.00	100%	0 \$0.00		0
	PRIMELENDING, A PLAINSCAPITAL						$ootnotesize{H}$
3140EYK59	COMPANY	14	\$3,172,650.00		0 \$0.00	NA	Ш
Total		14	\$3,172,650.00	100%	0 \$0.00	_	0
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3140EYK67	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,055,462.43	100%	0 \$0.00	NA	0
Total		16	\$1,055,462.43	100%	0 \$0.00		0
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3140EYK75	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,177,050.00		0 \$0.00		Ш
Total		12	\$1,177,050.00	100%	0 \$0.00		0
3140EYK83	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,187,678.00	100%	0 \$0.00	NA	. 0
Total		24	\$5,187,678.00	100%	0 \$0.00		0
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3140EYK91	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,614,866.94	100%	0 \$0.00	NA	0
Total		22	\$6,614,866.94	100%	0 \$0.00		0
3140EYKJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$9,333,310.88	100%	0 \$0.00	NA	.0
Total		33	\$9,333,310.88	100%	0 \$0.00		0
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3140EYKK6	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,798,364.47		0 \$0.00		
Гotal		21	\$5,798,364.47	100%	0 \$0.00		0
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T	PRIMELENDING, A PLAINSCAPITAL		T	I			
3140EYKL4	COMPANY	6	\$1,166,863.86	100%	0 \$0.00	NA	0
Total		6	\$1,166,863.86	100%	0 \$0.00		0
3140EYKM2	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,076,766.27	100%	0 \$0.00	NA	. 0
Total		15	\$1,076,766.27	100%	0 \$0.00		0
3140EYKN0	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$12,793,306.77	100%	0 \$0.00	NA	0
Total		41	\$12,793,306.77	100%	0 \$0.00		0
3140EYKP5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,033,440.95	100%	0 \$0.00	NA	. 0
Total		8	\$1,033,440.95	100%	0 \$0.00		0
3140EYKQ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,186,904.44	100%	0 \$0.00	NA	.0
Total		9	\$1,186,904.44	100%	0 \$0.00		0
3140EYKR1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,019,261.35	100%	0 \$0.00	NA	. 0
Total		8	\$1,019,261.35	100%	0 \$0.00		0
3140EYKS9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,460,558.10	100%	0 \$0.00	NA	. 0
Total		9	\$1,460,558.10	100%	0 \$0.00		0
3140EYKT7	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,121,096.14		0 \$0.00	NA	. 0
Total		16	\$1,121,096.14	100%	0 \$0.00		0
3140EYKU4	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,243,406.37	100%	0 \$0.00	NA	.0
Total		21	\$1,243,406.37	100%	0 \$0.00		0
3140EYKV2	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$11,151,424.38	100%	0 \$0.00	NA	.0
Total		37	\$11,151,424.38	100%	0 \$0.00		0
3140EYKW0	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,866,049.63	100%	0 \$0.00	NA	. 0
Total		17	\$4,866,049.63	100%	0 \$0.00		0
3140EYKX8	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,849,797.09	100%	0 \$0.00	NA	0
Total		15	\$4,849,797.09	100%	0 \$0.00		0

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3140EYKY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,048,831.11		0 \$0.00	NA	0
Total		11	\$1,048,831.11	100%	0 \$0.00		0
3140EYKZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,127,464.00	100%	0 \$0.00	NA	0
Total		7	\$1,127,464.00	100%	0 \$0.00		0
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3140EYL82	STEARNS LENDING INC	2	\$332,827.63	14.77%		NA	_
	STEARNS LENDING, LLC	9	\$1,919,876.25	85.23%		NA	
Total		11	\$2,252,703.88	100%	0 \$0.00		0
3140EYL90	STEARNS LENDING INC	3	\$655,889.20	28.5%	0 \$0.00	NA	0
71.021=,0	STEARNS LENDING, LLC	8	\$1,645,353.29		0 \$0.00	NA	
Total	,	11	\$2,301,242.49		0 \$0.00		0
3140EYLA7	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,499,100.00	100%	0 \$0.00	NA	0
Total		13	\$2,499,100.00	100%	0 \$0.00		0
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3140EYLB5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,597,188.30		0 \$0.00	NA	Ш
Total		9	\$1,597,188.30	100%	0 \$0.00		0
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3140EYLC3	PRIMELENDING, A PLAINSCAPITAL COMPANY	130	\$27,671,892.83	100%	0 \$0.00	NA	0
Total		130	\$27,671,892.83	100%	0 \$0.00		0
3140EYLD1	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,695,161.60	100%	0 \$0.00	NA	
Total		13	\$2,695,161.60	100%	0 \$0.00		0
0140EXAMAG	HOME MODECACE ALLIANCE LLC	1	¢406 000 00	18.04%	20000	NI A	
3140EYMA6	HOME MORTGAGE ALLIANCE, LLC STEARNS LENDING INC	1	\$406,000.00 \$398,072.54	17.68%		NA NA	-
	STEARNS LENDING INC	3	\$1,447,035.00	64.28%		NA NA	
Total	OTHER TO BELLETING, BEE	5	\$2,251,107.54		0 \$0.00		0
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3140EYMB4	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$219,934.46	20.66%		NA	Ш
<u> </u>	STEARNS LENDING INC	1	\$319,528.57	30.02%		NA	$\boldsymbol{ o}$
<u> </u>	STEARNS LENDING, LLC	2	\$525,000.00			NA	17
Total		4	\$1,064,463.03	100%	0 \$0.00		0
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3140EYP21	ACOPIA, LLC	3	\$818,775.59	<u>1.71%</u>	0 \$0.00	NA	701

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS						
AMERICAN FINANCIAL NETWORK, INC	1	\$416,412.45	0.87% 0	\$0.00	NA	.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,712,626.01	3.58% 0	\$0.00	NA	.0
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,425.49	0.87% 0	\$0.00	NA	.0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$252,044.37	0.53% 0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$162,770.33				Ш
BEST CAPITAL FUNDING	1	\$412,418.30	0.86% 0	\$0.00	NA	0
BLUESTAR MORTGAGE INC	1	\$206,250.00	0.43% 0		1	$\overline{}$
CLIFT ENTERPRISES INC	1	\$378,100.00	0.79% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$324,552.24	0.68% 0	\$0.00		
COMMUNITY MORTGAGE CORPORATION	1	\$346,011.78				0
COMMUNITY MORTGAGE LLC	1	\$346,750.00	0.72% 0	\$0.00	NA	0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$481,764.75	1.01% 0	\$0.00	NA	0
CTHM, LLC	2	\$623,250.00	1.3% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$763,847.99				T
DIGNIFIED HOME LOANS, LLC	2	\$543,557.60	1.14% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$812,306.13			NA	0
FIRST DIRECT LENDING, LLC	3	\$761,422.97	1.59% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$343,536.63	0.72% 0	\$0.00		_
FIRSTLINE MORTGAGE, INC	1	\$459,351.86	0.96% 0			
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$215,709.04	0.45% 0			
FM HOME LOANS, LLC	1	\$279,209.60	0.58% 0	\$0 <u>.00</u>	NA	.(
FREEDOM MORTGAGE CORPORATION	38	\$9,537,081.49				
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$190,475.41	0.4% 0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$199,225.14	0.42% 0			
	1	\$172,647.39	0.36% 0	\$0.00	NA	.(

GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE				
GARDNER FINANCIAL SERVICES. DBA LEGACYMUTUAL MORTGAGE	1	\$375,493.52	0.78% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC	4	\$1,659,023.63	3.47% 0 \$0.00	NA 0
GEORGIA BANKING COMPANY	2	\$506,597.24	1.06% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	3	\$914,169.29	1.91% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$372,855.94	0.78% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY, LP	2	\$516,710.17	1.08% 0 \$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$307,566.03	0.64% 0 \$0.00	NA 0
HOME MORTGAGE SOLUTIONS, INC	1	\$346,332.85	0.72% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$468,055.57	0.98% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$410,171.25	0.86% 0 \$0.00	NA 0
INTEREST SMART HOME LOANS	1	\$300,000.00	0.63% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$331,552.79	0.69% 0 \$0.00	NA 0
JMAC LENDING, INCORPORATED	9	\$2,569,893.46	5.37% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP	6	\$2,315,246.20	4.84% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$416,438.29	0.87% 0 \$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$379,476.46	0.79% 0 \$0.00	NA 0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$335,547.40	0.7% 0 \$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,423.47	0.49% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	7	\$2,037,131.81	4.26% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$1,159,873.75	2.42% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$532,265.67	1.11% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$416,438.29	0.87% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$277,235.52	0.58% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,588,485.53	5.41% 0 \$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,959,076.81	6.18% 0 \$0.00	NA 0

	SOUTHERN TRUST MORTGAGE LLC	1	\$188,539.89	0.39%	0.00\$0	NA	0
	TCF NATIONAL BANK	4	\$709,466.77		0.00	NA	77
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$205,000.00	0.43%	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$339,520.94	0.71%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$344,605.47	0.72%	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$213,705.17	0.45%	0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	2	\$684,049.58	1.43%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$283,508.86	0.59%	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$387,477.35	0.82%	\$0.00	NA	0
Total		162	\$47,848,014.07	100%	\$0.00		0
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3140EYP39	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$91,382.22	4.42%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$657,696.88	31.79%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$105,200.00	5.08%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$45,744.00	2.21%	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$82,396.20	3.98%	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$105,117.58	5.08%	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$83,891.87	4.05%	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$142,304.62	6.88%	0.00	NA	0
	TRN FINANCIAL LLC	7	\$652,239.34	31.52%	0.00\$	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$103,117.09	4.99%	00.00	NA	0
Total		24	\$2,069,089.80	100%	\$0.00		0
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3140EYP47	BLUESTAR MORTGAGE INC	1	\$131,250.00	7.77%		NA	0
	COLUMBUS CAPITAL LENDING LLC	1	\$118,857.01	7.04%	00.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$138,575.43	8.21%	0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$116,579.75	6.9%	\$0.00	NA	0
	FREEDOM MORTGAGE	1	\$132,806.99	7.87%	\$0.00	NA	0

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	CORPORATION				
	HANCOCK MORTGAGE PARTNERS LLC	1	\$128,000.00	7.58% 0 \$0	.00 NA 0
	LONE MORTGAGE, INC	2	\$254,486.70	15.07% 0 \$0	.00 NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$147,643.60		
	SAMMAMISH MORTGAGE COMPANY	1	\$121,343.60	7.19% 0 \$0	.00 NA 0
	SUMMIT FUNDING INC	1	\$120,365.21	7.13% 0 \$0	.00 NA 0
	TCF NATIONAL BANK	1	\$141,000.00	8.35% 0 \$0	.00 NA 0
	TRN FINANCIAL LLC	1	\$137,572.68	8.15% 0 \$0	.00 NA 0
Total		13	\$1,688,480.97	100% 0 \$0	
3140EYP54	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$152,000.00	3.38% 0 \$0	.00 NA 0
	AMERICAN FINANCIAL NETWORK, INC	2	\$716,638.87	15.93% 0 \$0	.00 NA 0
	FIRST DIRECT LENDING, LLC	1	\$189,760.95	4.22% 0 \$0	.00 NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$275,334.14	6.12% 0 \$0	.00 NA 0
	FREEDOM MORTGAGE CORPORATION	5	\$988,432.70	21.97% 0 \$0	.00 NA 0
	GEORGE MASON MORTGAGE LLC	1	\$190,160.45	4.23% 0 \$0	.00 NA 0
	GOLDEN EMPIRE MORTGAGE INC	2	\$633,800.00	14.08% 0 \$0	.00 NA 0
	JMJ FINANCIAL GROUP	1	\$484,403.65	10.76% 0 \$0	.00 NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,203.71	5.23% 0 \$0	.00 NA 0
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$234,704.34	5.22% 0 \$0	.00 NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$399,485.11	8.86% 0 \$0	
Total		17	\$4,499,923.92	100% 0 \$0	.00 0
3140EYP62	AMERICAN FINANCIAL NETWORK, INC	1	\$184,000.00	11.96% 0 \$0	.00 NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$362,250.00	23.54% 0 \$0	.00 NA 0
	AMERICASH, A CORPORATION	1	\$293,308.19	19.06% 0 \$0	.00 NA 0
	FIRST DIRECT LENDING, LLC	1	\$149,723.90	9.73% 0 \$0	.00 NA 0
	GOLDEN EMPIRE MORTGAGE INC	1	\$174,000.00	11.31% 0 \$0	.00 NA 0
	GREAT PLAINS NATIONAL BANK	1	\$192,000.00	12.48% 0 \$0	
	GREENTREE MORTGAGE COMPANY, LP	1	\$183,317.63		
Total		7	\$1,538,599.72	100% 0 \$0	.00 0

3140EYP70	ACG FUNDING INC	1	\$396,388.75	1.29% 0 \$0.00	NA 0
011021170	ALKAN MORTGAGE CORPORATION		4670,600,70	1,29 % 0 \$0,000	1,110
	DBA CERTIFIED MORTGAGE PLANNERS	5	\$986,900.00	3.2% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$401,394.53	1.3% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$178,650.00	0.58% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$389,412.60	1.26% 0 \$0.00	NA 0
	CALIFORNIA ONLINE MORTGAGE	1	\$265,000.00	0.86% 0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$268,000.00	0.87% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE LLC	4	\$1,002,050.00	3.25% 0 \$0.00	NA 0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$319,500.00	1.04% 0 \$0.00	NA 0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$522,500.00	1.7% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	1.12% 0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$244,000.00	0.79% 0 \$0.00	NA 0
	DROP MORTGAGE, INC	1	\$240,000.00	0.78% 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$1,588,861.32	5.16% 0 \$0.00	NA 0
	FIRST DIRECT LENDING, LLC	3	\$705,320.00	2.29% 0 \$0.00	NA 0
	FIRSTLINE MORTGAGE, INC	1	\$413,000.00	1.34% 0 \$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,195,899.18	3.88% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	12	\$2,263,982.00	7.35% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$144,000.00	0.47% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC	1	\$150,832.36	0.49% 0 \$0.00	NA 0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$237,405.00	0.77% 0 \$0.00	NA 0
	GOOGAIN, INC	1	\$417,000.00	1.35% 0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$425,000.00	1.38% 0 \$0.00	NA 0
	HOME MORTGAGE EXPERTS, INC	1	\$350,000.00	1.14% 0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	6	\$1,403,147.84	4.56% 0 \$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$230,860.00	0.75% 0 \$0.00	NA 0

	HUETTNER CAPITAL, LLC	1	\$373,350.00	1.21%	0\$0.00	NA	0.5
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$323,000.00	1.05%	\$0.00	NA	0.5
	INNOVATIVE MORTGAGE SERVICES INC	1	\$382,500.00	1.24%	\$0.00	NA	0.5
	JMAC LENDING, INCORPORATED	2	\$743,000.00				0.5
	JMJ FINANCIAL GROUP	1	\$292,000.00	0.95%	0.00\$	NA	0.5
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$190,400.00	0.62%	0\$0.00	NA	0.5
	LAKEVIEW FUNDING, LLC	1	\$417,000.00	1.35%	0.00\$	NA	0.5
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$450,870.00	1.46%	0\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$190,800.00	0.62%	\$0.00	NA	0.5
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$283,200.00	0.92%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	12	\$3,706,957.88	12.04%	0 \$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$411,892.30	1.34%	0\$0.00	NA	0
	OPES ADVISORS, INC	1	\$405,000.00	1.31%	0.00\$	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	1.35%	0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$296,000.00	0.96%	\$0.00	NA	0
	PRIORITY LENDING CORP	2	\$522,750.00	1.7%	0.00\$	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	6	\$1,713,350.00	5.56%	0\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,228,950.00	7.24%	0\$0.00		Ц
	SAN DIEGO FUNDING	1	\$150,000.00	0.49%	0.00\$	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$416,385.67	1.35%	0\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$499,000.00				0
	TCF NATIONAL BANK	6	\$636,360.00	2.07%	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$300,800.00	0.98%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$366,345.06				Ш
Total		110	\$30,800,014.49	100%	0 \$0.00		0
3140EYP88	BLUE BRICK FINANCIAL, LLC	1	\$303,000.00	2.9%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$182,400.00	1.74%	\$0.00	NA	0
	DROP MORTGAGE, INC	1	\$603,000.00	5.77% (	0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	28	\$6,007,860.00	57.47% (	\$0.00	NA	0

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$1,051,000.00	10.05%	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	6	\$1,833,000.00	17.54%	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$319,920.00			NA	
	TCF NATIONAL BANK	1	\$153,000.00	1.47%	\$0.00	NA	0
Total		42	\$10,453,180.00				0
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3140EYP96	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$320,625.00	2.6%	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$357,000.00	2.9%	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$416,438.29	3.38%	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$298,179.28	2.42%	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$416,425.49	3.38%	\$0.00	NA	0
	AVRUS FINANCIAL & MORTGAGE SERVICES INC	1	\$233,600.00	1.9%	\$0.00	NA	0
	BAY TO BAY LENDING LLC	2	\$359,750.00	2.92%	\$0.00	NA	0
	CAROLINA BANK	1	\$295,450.00		\$0.00	NA	_
	CLIFT ENTERPRISES INC	1	\$236,000.00	1.91%		NA	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$521,555.08	4.23%	\$0.00	NA	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$845,305.62	6.86% (	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,656,180.00	21.55%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$250,550.00	2.03%	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$200,000.00	1.62%	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$213,415.14	1.73%	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$71,250.00	0.58%	\$0.00	NA	
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$157,500.00	1.28%	\$0.00	NA	
	JMAC LENDING, INCORPORATED	2	\$779,684.37	6.33%	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$416,425.49	3.38%	\$0.00	NA	
	MONARCH BANK	1	\$369,501.60	3% (	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,031,182.15	8.37%	\$0.00	NA	

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	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$318,250.00	2.58% 0	\$0.00	NA 0
	TCF NATIONAL BANK	2	\$403,400.00	3.27% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$233,677.61	1.9% 0		
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$613,600.00	4.98% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$310,091.12	2.5% 0	\$0.00	NA 0
Total		46	\$12,325,036.24	100% 0	\$0.00	0
3140EYPH8	DROP MORTGAGE, INC	1	\$249,663.25	1.69% 0	\$0.00	NA 0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$181,749.25	1.23% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	36	\$8,300,625.22	56.06% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC	1	\$545,324.22	3.68% 0	\$0.00	NA 0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$133,951.00	0.9% 0	\$0.00	NA 0
	LANGDON MORTGAGE COMPANY INC	1	\$179,446.80	1.21% 0	\$0.00	NA 0
	PACIFIC LENDING LLC	2	\$667,113.69	4.51% 0	\$0.00	NA 0
	STRATEGIC MORTGAGE, LLC	1	\$237,172.79	1.6% 0	\$0.00	NA 0
	SUNVEST MORTGAGE GROUP, LLC	1	\$167,978.24	1.13% 0	\$0.00	NA 0
	TCF NATIONAL BANK	15	\$2,492,371.84	16.83% 0	\$0.00	NA 0
	UNION MORTGAGE INVESTMENT GROUP CORP	3	\$1,105,125.10	7.46% 0	\$0.00	NA 0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$546,022.32	3.7% 0		
Total		64	\$14,806,543.72	100% 0	\$0.00	0
3140EYPJ4	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,231.28	7.62% 0	\$0.00	NA 0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$455,399.51	8.35% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$391,459.93	7.18% 0	\$0.00	NA 0
	FOUNDERS MORTGAGE INC	1	\$289,217.30	5.31% 0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$163,557.37	3% 0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	1	\$176,750.61	3.24% 0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$370,320.26	6.79% 0	\$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$803,849.54	14.75% 0	\$0.00	NA 0
	MONARCH BANK	1	\$231,784.59	4.25% 0	\$0.00	NA 0

	NETWORK CAPITAL FUNDING CORPORATION	1	\$189,064.78	3.47% 0 \$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$373,409.41	6.85% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$222,552.72	4.08% 0 \$0.00	NA 0
	SAMPSON 852, LLC	1	\$185,968.06	3.41% 0 \$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$415,231.28	7.62% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$351,934.14	6.46% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P. (PLANO)	1	\$415,822.88	7.62% 0 \$0.00	NA 0
Total		17	\$5,451,553.66	100% 0 \$0.00	0
3140EYPM7	ACG FUNDING INC	1	\$277,581.29	1.49% 0 \$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$299,617.69	1.61% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$341,012.84	1.84% 0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$578,507.05	3.11% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE LLC	5	\$1,416,080.79	7.62% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$548,971.14	2.95% 0 \$0.00	NA 0
	FEARON FINANCIAL LLC	3	\$1,049,084.84	5.65% 0 \$0.00	NA 0
	FIRST DIRECT LENDING, LLC	2	\$658,259.04	3.54% 0 \$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$666,188.01	3.59% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	3	\$1,397,904.48	7.52% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC	1	\$249,278.38	1.34% 0 \$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC	3	\$835,766.36	4.5% 0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$416,146.56	2.24% 0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	5	\$1,215,913.60	6.54% 0 \$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$331,510.89	1.78% 0 \$0.00	NA 0
	JMAC LENDING, INCORPORATED	2	\$724,700.00	3.9% 0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$740,369.86	3.99% 0 \$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$328,476.04	1.77% 0 \$0.00	NA 0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$397,126.99	2.14% 0 \$0.00	NA 0
		7	\$2,440,900.12	13.14% 0 \$0.00	NA 0

	NETWORK CAPITAL FUNDING CORPORATION						
	OA MORTGAGE SERVICES	1	\$415,650.26	2.24%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,698.77	1.07%	0\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$222,510.87	1.2%	0\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$533,829.74	2.87%	0\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$160,000.00	0.86%	0 \$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$797,451.05	4.29%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$416,385.67	2.24%	0 \$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$231,338.68	1.25%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	2.24%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$270,809.25		0 \$0.00	NA	
Total		59	\$18,578,070.26	100%	0 \$0.00		0
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3140EYPN5	AMCAP MORTGAGE LTD	1	\$415,848.94	2.41%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$256,653.82	1.49%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$862,544.98	5%	0 \$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$467,369.59	2.71%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$224,682.98		0 \$0.00	NA	
	COMMUNITY MORTGAGE LLC	1	\$159,380.11	0.92%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,935.44	1.29%	0 \$0.00	NA	0
	FIRST DIRECT LENDING, LLC	2	\$487,340.05	2.82%	0 \$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$597,049.64	3.46%	0 \$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$410,181.24	2.38%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	2	\$924,970.88	5.36%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$416,412.45	2.41%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$334,059.52	1.93%	0 \$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$339,520.94	1.97%	0 \$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$339,520.94	1.97%	0 \$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A	2	\$593,362.78	3.44%	0 \$0.00	NA	0

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\$1,315,507.44

\$187,670.54

\$336,286.05

JMAC LENDING, INCORPORATED

LIABILITY CORPORATION

M/I FINANCIAL, LLC

LEGACY MORTAGE, LLC, LIMITED

7.62% 0 \$0.00

1.09% 0 \$0.00

1.95% 0 \$0.00

LIMIT

	WI/I FINANCIAL, LLC	1	\$550,280.05	1.95%	0.00	INA	·Ιυ
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$213,711.74	1.24%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	8	\$1,965,421.79	11.38%	0 \$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$416,412.45	2.41%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$203,873.73	1.18%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$337,066.99	1.95%	0 \$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$209,420.34	1.21%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$492,541.67	2.85%	0 \$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$808,931.34	4.68%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$302,573.07	1.75%	0 \$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$237,259.98	1.37%	0 \$0.00	NA	r C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$259,912.55	1.51%	0 \$0.00	NA	<b>7</b> 0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$422,430.21	2.45%	0 \$0.00	NA	<b>C</b>
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$212,719.51	1.23%	0 \$0.00	NA	<b>,</b> 0
	VILLAGE MORTGAGE COMPANY	1	\$416,425.49	2.41%	0 \$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,438.29	2.41%	0 \$0.00	NA	r C
	WHOLESALE CAPITAL CORPORATION	1	\$416,425.49	2.41%	0 \$0.00	NA	r C
	WILLOW BEND MORTGAGE COMPANY, LLC RL	1	\$367,503.41	2.13%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$676,686.09	3.91%	0 \$0.00	NA	0
Cotal		56	\$17,267,052.47	100%	0 \$0.00		0
140EYPP0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$577,213.14	13.49%	0 \$0.00	NA	0
	COMITATI						

	COMMUNITY MORTGAGE	1	\$274,243.56	6.41%	0\$0.00	NA	05
<u> </u>	CORPORATION		<b>**-</b> · -,-		1		4
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$378,968.85	8.86%	\$0.00	NA	0 5
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$176,374.25	4.12% (	0 \$0.00	NA	05
	FIRST DIRECT LENDING, LLC	2	\$825,940.66	19.31%	0.00	NA	05
	FIRST PRIORITY FINANCIAL, INC	1	\$416,498.03	9.74%	0.00	NA	0 \$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$134,837.79	3.15%	0 \$0.00	NA	0 5
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$202,256.69	4.73%	0,\$0.00	NA	05
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$438,945.25	10.26%	0.00	NA	0 5
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,613.83	7% (	0 \$0.00	NA	05
	UNIVERSAL LENDING CORPORATION	1	\$340,071.15	7.96%		NA	
Total		15	\$4,277,362.92	100%	0.00		0 \$
					$\bot$		4
3140EYPQ8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$948,238.66	6.06%	0.00\$	NA	0 5
	AMERICAN FINANCIAL NETWORK, INC	1	\$624,598.77	3.99% (	\$0.00	NA	05
	COMMUNITY MORTGAGE LLC	1	\$223,399.00	1.43%	00.00	NA	0
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$94,861.90	0.61%	0.00\$	NA	0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$179,740.65	1.15% (	0\$0.00	NA	0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$276,750.00	1.77%	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,385.67	2.66%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,535,173.18	16.2%	0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$410,561.50	2.62%	00.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$152,025.70	0.97%	0.00\$	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$565,231.95	3.61%	3 \$0.00	NA	0
		2	\$433,510.00	2.77%	0.00\$	NA	0

	INNOVATIVE MORTGAGE SERVICES INC					
	JMAC LENDING, INCORPORATED	2	\$757,000.00	4.84% 0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$149,080.11	0.95% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,152,112.85	7.36% 0	\$0.00	NA 0
	NP INC	1	\$355,736.71	2.27% 0	\$0.00	NA 0
	OPES ADVISORS, INC	1	\$250,000.00	1.6% 0	\$0.00	NA 0
	PRIORITY LENDING CORP	1	\$359,469.64	2.3% 0	\$0.00	NA 0
	RLM MORTGAGE LLC	3	\$814,272.25	5.2% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	2.62% 0	\$0.00	NA 0
	STRATEGIC MORTGAGE, LLC	2	\$624,487.91	3.99% 0	\$0.00	NA 0
	TCF NATIONAL BANK	16	\$2,390,222.76	15.27% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$582,038.53	3.72% 0	\$0.00	NA 0
	UNION MORTGAGE INVESTMENT GROUP CORP	3	\$945,395.22	6.04% 0	\$0.00	NA 0
Total		66	\$15,650,292.96	100% 0	\$0.00	0
3140EYPR6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$519,810.42	4.81%	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$138,309.18	1.28% 0	\$0.00	NA 0
	C & E FINANCIAL GROUP INC	1	\$311,589.14	2.89% 0	\$0.00	NA 0
	C & R MORTGAGE CORP	1	\$237,172.79	2.2% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	22	\$4,826,318.01	44.7%	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC	1	\$535,301.35	4.96% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	1	\$206,000.00	1.91% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$262,827.58	2.43% 0	\$0.00	NA 0
	HOMETOWN LENDERS LLC	3	\$622,820.40	5.77% 0	\$0.00	NA 0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$129,978.60	1.2% 0		NA 0
	JMAC LENDING, INCORPORATED	1	\$521,280.82	4.83% 0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$299,911.23	2.78% 0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$197,600.00	1.83% 0	\$0.00	NA 0
	MIDWEST REGIONAL BANK	1	\$128,987.05	1.19% 0	\$0.00	NA 0
	RADIANT FINANCIAL GROUP LLC	1	\$148,500.00	1.38% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,718.20	1.85% 0		NA 0
	TCF NATIONAL BANK	4	\$734,000.00	6.8% 0	\$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$266,359.72	2.47%	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE LLC	1	\$205,959.38	1.91%	0 \$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	2.81%	0 \$0.00	NA	T
Total		49	\$10,797,443.87	100%	0 \$0.00		0
21.40EX/PG.4	L GODYL I I G		Ф200 000 00	2.169	0,00	27.4	
3140EYPS4	ACOPIA, LLC	1	\$208,800.00	2.16%	0 \$0.00	NA	10
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$335,000.00	3.46%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$405,000.00	4.18%	0 \$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$505,633.26	5.22%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$179,404.00	1.85%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$575,602.54		0 \$0.00	NA	T
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$195,000.00	2.01%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,434,622.00	14.82%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$144,367.51	1.49%	0 \$0.00	NA	0
	GEORGIA BANKING COMPANY	2	\$536,053.46	5.54%	0 \$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$523,325.79	5.4%	0 \$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$125,000.00	1.29%	0 \$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$291,185.34	3.01%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$282,623.99		0 \$0.00	NA	0
	PERFORMANCE FINANCIAL, INC	1	\$398,751.97		0 \$0.00	NA	0
	PRIORITY LENDING CORP	2	\$494,000.00	5.1%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$358,000.00	3.7%	0 \$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$398,255.23	4.11%	0 \$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$222,534.85		0 \$0.00	NA	4
	TCF NATIONAL BANK	6	\$800,197.39	8.26%	0 \$0.00	NA	
		3	\$1,148,278.86	11.86%	0 \$0.00	NA	0

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION						
	WESTERN STATE BANK, A CORPORATION	1	\$121,074.88	1.26%	0 \$0.00	NA	0
Total		40	\$9,682,711.07	100%	0 \$0.00		0
3140EYPT2	ACG FUNDING INC	1	\$416,385.67	4.74%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$303,032.70	3.45%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$279,500.00	3.18%	0 \$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$152,000.00	1.73%	0 \$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$260,000.00	2.96%	0 \$0.00		
	FREEDOM MORTGAGE CORPORATION	3	\$571,135.00	6.5%	0 \$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$833,385.67	9.48%	0 \$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$151,050.00	1.72%	0 \$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$257,400.00	2.93%	0 \$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$170,243.20	1.94%	0 \$0.00	NA	0
	JMAC LENDING, INCORPORATED	4	\$1,797,950.00	20.46%	0 \$0.00	N.A	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$222,649.05	2.53%	0 \$0.00	NA	<b>A</b> 0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$200,875.00	2.29%	0 \$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$371,938.95	4.23%	0 \$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$351,469.83	4%	0 \$0.00	NA	<b>A</b> 0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$967,440.96	11.01%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$194,107.20	2.21%	0 \$0.00	NA	<b>A</b> 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$618,500.00		0 \$0.00	NA	╀
	TCF NATIONAL BANK	2	\$396,000.00	4.51%	0 \$0.00	N.A	<b>1</b> 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$273,600.00		0 \$0.00	NA	0
Total		30	\$8,788,663.23	100%	0 \$0.00		0
3140EYPU9	AMERICAN FINANCIAL NETWORK, INC	1	\$289,201.01	4.71%	0 \$0.00	N.A	0
<u> </u>	CLIFT ENTERPRISES INC	1	\$314,000.00	5 11%	0 \$0.00	NA	<u> </u>

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$981,667.11	15.98%	\$0.00	NA	.0
	FIRST DIRECT LENDING, LLC	2	\$629,000.00	10.24%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$989,175.00				
	GULF COAST BANK AND TRUST COMPANY	1	\$329,500.00	5.36%	\$0.00	NA	0
<u> </u>	JMAC LENDING, INCORPORATED	2	\$894,000.00				
	M/I FINANCIAL, LLC	1	\$394,106.27	6.41%	) \$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$102,464.89	1.67%	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$948,830.07				Ш
	TCF NATIONAL BANK	2	\$272,000.00			NA	_
Total		20	\$6,143,944.35	100%	\$0.00	<u> </u>	0
		<u> </u>				<u> </u>	Ц
3140EYPV7	ACOPIA, LLC	1	\$309,453.49	0.56%	)\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$580,400.00	1.05%	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,098,645.51	1.98%	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$391,784.69	0.71%	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$289,597.14	0.52%	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$230,511.91	0.42%	\$0.00	NA	0
	CARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$377,080.91	0.68%	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$342,683.09	0.62%	\$0.00	NA	0
<u> </u>	COMMUNITY MORTGAGE LLC	3	\$770,153.48	1.39%	)\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$140,000.00	0.25%	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$965,544.76	1.74%	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$268,412.71	0.48%	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$384,444.30				
<u> </u>	DROP MORTGAGE, INC	1	\$592,145.60	1.07%	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$416,385.67	0.75%	\$0.00	NA	0

FIRST DIRECT LENDING, LLC	C 6	\$1,598,226.39	2.88% 0 \$0.	00 NA 0
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTER BANK	ED 1	\$147,781.97	0.27% 0 \$0.	00 NA 0
FIRST PRIORITY FINANCIAL	, INC 2	\$832,783.78	1.5% 0 \$0.	00 NA 0
FIRST WHOLESALE LENDING		\$544,995.92	0.98% 0 \$0.	
FREEDOM MORTGAGE CORPORATION	64	\$13,575,704.45		
FREEDOM MORTGAGE CORPORATION DBA FREEDO HOME MORTGAGE CORPO	DM 10	\$1,376,686.35	2.48% 0 \$0.	00 NA 0
GARDNER FINANCIAL SERV LTD, DBA LEGACY MUTUAL MORTGAGE		\$406,962.79	0.73% 0 \$0.	00 NA 0
GEORGE MASON MORTGAG	E LLC 2	\$534,211.83	0.96% 0 \$0.	00 NA 0
GEORGIA BANKING COMPA	NY 1	\$313,027.82	0.56% 0 \$0.	
GOLDEN EMPIRE MORTGAG	E, INC 1	\$624,598.77	1.13% 0 \$0.	00 NA 0
GRAYSTONE MORTGAGE, LI	LC 2	\$686,669.68	1.24% 0 \$0.	00 NA 0
HOMESERVICES LENDING, L EDINA REALTY MORTGAGE LIMIT		\$3,482,067.49	6.28% 0 \$0.	
JMAC LENDING, INCORPORA	ATED 11	\$3,971,092.75	7.16% 0 \$0.	00 NA 0
JMJ FINANCIAL GROUP	1	\$204,691.24	0.37% 0 \$0.	
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$378,142.10		
LINCOLN FEDERAL SAVINGS OF NEBRASKA, A CORPORA	1 3	\$928,527.42	1.67% 0 \$0.	00 NA 0
MORTGAGE ADVANTAGE LI LLC		\$90,269.74	0.16% 0 \$0.	00 NA 0
NETWORK CAPITAL FUNDIN CORPORATION	NG 27	\$7,536,465.33	13.59% 0 \$0.	00 NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$347,498.59	0.63% 0 \$0.	00 NA 0
OPES ADVISORS, INC	1	\$413,373.75	0.75% 0 \$0.	00 NA 0
PIKE CREEK MORTGAGE SEI INC, A DELAWARE CORPORA		\$277,425.00	0.5% 0 \$0.	00 NA 0
POINT MORTGAGE FINANCL FLORIDA CORPORATION	AL, A	\$280,068.12	0.51% 0 \$0.	00 NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,250,205.77	2.26% 0 \$0.	00 NA 0
RESOURCE FINANCIAL SERV INC, A CORPORATION	VICES, 2	\$640,010.89	1.15% 0 \$0.	00 NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,239,998.40	4.04% 0 \$0.	00 NA 0
SECURE LENDING SOLUTION A CORPORATION	NS, INC.,	\$243,000.00	0.44% 0 \$0.	00 NA 0
SOUTHPOINT BANK, AN ALA STATE CHARTERED BANK	ABAMA 1	\$359,457.78	0.65% 0 \$0.	00 NA 0

	TCF NATIONAL BANK	2	\$277,100.16	0.5%	0 \$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$360,456.28	0.65%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,124,234.21	2.03%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$399,397.54	0.72%	0 \$0.00	NA 0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	4	\$1,161,648.69	2.1%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$1,145,738.89	2.07%	0 \$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$110,732.23	0.2%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,398.11		0 \$0.00	
Total		205	\$55,436,893.49	100%	0 \$0.00	0
3140EYPW5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$74,898.97	7.2%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	6	\$428,659.66	41.23%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$145,168.35	13.96%	0 \$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$72,000.00	6.92%	0 \$0.00	NA 0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$75,800.42	7.29%	0 \$0.00	NA 0
	TCF NATIONAL BANK	3	\$172,100.52			
	TRN FINANCIAL LLC	1	\$71,154.03	6.85%	0 \$0.00	
Total		15	\$1,039,781.95	100%	0 \$0.00	0
			*****		0.40.00	
3140EYPX3	C & R MORTGAGE CORP	1	\$106,353.27		0 \$0.00	
	COMMUNITY MORTGAGE LLC	1	\$101,400.00	3.46%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	13	\$1,250,648.64	42.71%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$97,500.00	3.33%	0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$99,859.10		0 \$0.00	
	TCF NATIONAL BANK	8	\$776,863.15	26.53%		
	TRN FINANCIAL LLC	4	\$392,981.82	13.42%	0 \$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$102,310.38	3.51%	0 \$0.00	NA 0

Total		30	\$2,927,916.36	100%	0 \$0.00		0
3140EYPY1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,830.92	4.56%	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$122,381.15	4.66%	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$121,432.47	4.62%	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$111,000.27	4.22%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$834,284.47	31.73%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$116,514.94	4.43%	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$123,587.04	4.7%	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$116,689.01	4.44%	\$0.00	NA	0
	TCF NATIONAL BANK	7	\$839,904.61	31.95%	0.00	NA	0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$123,333.64	4.69%	\$0.00	NA	0
Total		22	\$2,628,958.52	100%	\$0.00		0
			4				
3140EYPZ8	BAY TO BAY LENDING LLC	1	\$128,000.00		0 \$0.00		
	E&S FINANCIAL GROUP INC	1	\$126,000.00	6.99%			$\overline{}$
-	FIRST DIRECT LENDING, LLC	1 1	\$150,000.00	8.32%			
	FIRSTLINE MORTGAGE, INC FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$140,812.00 \$148,000.00	7.81% 8.21%			
	FREEDOM MORTGAGE CORPORATION	7	\$968,145.53	53.67%	0 \$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$142,798.51	7.9% (	\$0.00	NA	0
Total		13	\$1,803,756.04	100%	\$0.00		0
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3140EYQA2	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$209,700.00	5.48%	\$0.00	NA	0
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$150,000.00	3.92%	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$312,000.00	8.15%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$2,965,483.37	77.46%	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA	1	\$191,250.00	4.99%	\$0.00	NA	0

	EDINA REALTY MORTGAGE, A LIMIT					<u></u>	
Total		17	\$3,828,433.37	100%	0 \$0.00		0
3140EYQB0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$336,250.00	5.28%	0 \$0.00	NA	A C
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	2	\$670,000.00	10.52%	0\$0.00	NA	A C
	BROADVIEW MORTGAGE CORPORATION	1	\$621,500.00	9.76%	0 \$0.00	NA	A C
	C & R MORTGAGE CORP	1	\$254,600.00	4%	0 \$0.00	NA	A C
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$229,723.64	3.61%	0 \$0.00	NA	<b>A</b> 0
	FIRST DIRECT LENDING, LLC	3	\$666,600.00	10.47%	0 \$0.00	NA	4 (
	FREEDOM MORTGAGE CORPORATION	6	\$1,212,822.06	19.04%	0 \$0.00		
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$151,009.76	2.37%	0 \$0.00	NA	4 (
	GEORGE MASON MORTGAGE LLC	1	\$243,685.92	3.83%	0 \$0.00	NA	4
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$176,906.52		0 \$0.00		
	JMJ FINANCIAL GROUP	1	\$417,000.00		0 \$0.00		
	RLM MORTGAGE LLC	1	\$176,028.26		0 \$0.00		
<u> </u>	TCF NATIONAL BANK	1	\$164,800.00	2.59%	0 \$0.00	NA	<b>A</b> (
	TOWNEBANK MORTGAGE	2	\$453,962.80	7.13%	0 \$0.00	NA	
	TRN FINANCIAL LLC	1	\$155,803.73		0 \$0.00		
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$236,000.00	3.71%	0 \$0.00	NA	1
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$201,600.00		0 \$0.00		
Total		27	\$6,368,292.69	100%	0 \$0.00	ı ———	_(
3140EYQC8	BLUESTAR MORTGAGE INC	1	\$169,000.00	16.31%	0\$0.00	NA	<u> </u>
D11022	FREEDOM MORTGAGE CORPORATION	3	\$629,200.00				
<u> </u>	TCF NATIONAL BANK	1	\$238,000.00	22.97%	0 \$0.00	NA	A
Total		5	\$1,036,200.00		0 \$0.00		-
3140EYQD6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$223,022.93	1.72%	0 \$0.00	NA	A
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY	1	\$327,550.49	2.52%	0 \$0.00	NA	1

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	COMMUNITY MORTGAGE LLC	2	\$413,000.00	3 18%	0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC,		·			
	A LIMITED LIABILITY COMPANY	1	\$345,930.75	2.66%	0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$280,250.00	2.16%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	20	\$4,304,407.51	33.12%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$294,400.00	2.27%	0 \$0.00	NA 0
	GEORGIA BANKING COMPANY	2	\$482,587.06	3.71%	0 \$0.00	NA 0
	GOODMORTGAGE.COM (NC)	1	\$255,000.00	1.96%	0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	4	\$890,767.24	6.85%	0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$263,544.09	2.03%	0 \$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$246,885.35	1.9%	0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$454,127.61	3.49%	0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	6	\$1,503,389.12	11.57%	0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$230,998.14	1.78%	0 \$0.00	NA 0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$244,000.00	1.88%	0 \$0.00	NA 0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$168,000.00	1.29%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$338,516.95	2.6%	0 \$0.00	NA 0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$672,439.17	5.17%	0\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,056,869.82	8.14%	0 \$0.00	NA 0
Total		55	\$12,995,686.23	100%	0 \$0.00	0
3140EYQE4	FREEDOM MORTGAGE CORPORATION	6	\$473,250.00	21.61%	0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$101,568.32	4.64%	0 \$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$99,576.79	4.55%	0 \$0.00	NA 0
	MOUNTAIN WEST FINANCIAL INC	2	\$188,706.09	$8.6\overline{2\%}$	0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$336,234.93	15.36%	0 \$0.00	NA 0
	RLM MORTGAGE LLC	1	\$106,348.00	4.86%	0 \$0.00	NA 0

	TCF NATIONAL BANK	10	\$805,721.66	36.8%	0 \$0.00	N.A
_	TJC MORTGAGE, INC	1	\$78,274.02	3.56%	0 \$0.00	N.A
Total		26	\$2,189,679.81	100%	0 \$0.00	
3140EYQF1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$172,800.00	2.25%	0 \$0.00	N.A
	AMERICAN FINANCIAL NETWORK, INC	1	\$415,200.61	5.4%	0 \$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$159,000.00	2.07%	0 \$0.00	N.A
	FREEDOM MORTGAGE CORPORATION	6	\$1,121,500.00	14.58%	0 \$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$298,243.14	3.88%		
	INLANTA MORTGAGE, INC	2	\$554,139.10		0 \$0.00	1
	JMAC LENDING, INCORPORATED	3	\$721,396.76	9.38%		
	LONE MORTGAGE, INC	1	\$415,217.28		0 \$0.00	1
	MCS MORTGAGE BANKERS, INC	1	\$154,337.36	2.01%		1
	MOUNTAIN WEST FINANCIAL INC	2	\$496,920.60	6.46%		
	MOVEMENT MORTGAGE LLC	1	\$264,604.21	3.44%	0 \$0.00	N.A
	NETWORK CAPITAL FUNDING CORPORATION	2	\$568,576.78	7.39%		
	ON Q FINANCIAL, INC	1	\$160,134.61	2.08%	0 \$0.00	N.A
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,533.66	4.53%		
	STRATEGIC MORTGAGE, LLC	1	\$174,000.00	2.26%	_	1
	SUMMIT MORTGAGE BANKERS, INC	1	\$763,667.75	9.93%		<del>-</del>
	TCF NATIONAL BANK	4	\$511,131.75	6.65%	0 \$0.00	N.A
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$392,000.00	5.09%	0 \$0.00	N.A
Total		31	\$7,691,403.61	100%	0 \$0.00	
3140EYQG9	ACOPIA, LLC	1	\$238,516.80	13.43%	0 \$0.00	N.A
	FREEDOM MORTGAGE CORPORATION	4	\$302,500.00	17.03%		
	MCS MORTGAGE BANKERS, INC	1	\$273,978.20	15.42%		
	MOUNTAIN WEST FINANCIAL INC	1	\$47,723.28	2.69%	0 \$0.00	N.A
	NETWORK CAPITAL FUNDING CORPORATION	2	\$194,202.69	10.93%		
	TCF NATIONAL BANK	5	\$420,750.00	23.69%	0 \$0.00	N.A
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$298,768.43	16.81%	0 \$0.00	NA
Total		15	\$1,776,439.40	100%	0 \$0.00	<u> </u>
					<del> </del>	<u> </u>
3140EYQH7		11	\$1,529,308.24	86.17%	0 \$0.00	NA.

	FREEDOM MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$245,500.00			NA	0
Total		13	\$1,774,808.24	100%	0 \$0.00		0
							Ц
3140EYQJ3	ALL WESTERN MORTGAGE, INC	1	\$305,000.00	1.67%	0 \$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	2	\$481,000.00	2.63%	0 \$0.00	NA	0
	CORPORATION		, - ,				Ĺ
	AMERICAN SECURITY MORTGAGE	2	\$410,000.00	2.24%	0 \$0.00	NA	0
	CORPORATION  DI HE DRICK EINANGIAL LLC	1	\$224,600,00	1 2007	00.02	NI A	^
	BLUE BRICK FINANCIAL, LLC C & R MORTGAGE CORP	1	\$234,600.00 \$195,500.00		0 \$0.00 0 \$0.00	NA NA	1
	C & R MORTGAGE CORP  COMMONWEALTH MORTGAGE	1	\$193,300.00	1.07%	0 \$0.00	NA	U
	GROUP, LLC	1	\$417,000.00	2.28%	0 \$0.00	NA	0
	COMMONWEALTH MORTGAGE,						H
	LLC, A MASSACHUSETTS LIMITED	1	\$417,000.00	2.28%	0 \$0.00	NA	0
	LIABILIT		ψ.17,000.00	2.20 / 0	40.00	1,112	Ŭ
	COMMUNITY MORTGAGE LLC	9	\$1,770,697.24	9.68%	0 \$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A	4		5 70g	0,00	NT A	
	CORPORATION	4	\$1,058,415.00	5.79%	0 \$0.00	NA	U
	DIGNIFIED HOME LOANS, LLC	1	\$200,000.00	1.09%	0 \$0.00	NA	0
	FRANKLIN LOAN CENTER, A	1	\$210,300.00	1 15%	0 \$0.00	NA	Λ
	CALIFORNIA CORPORATION	1	\$210,300.00	1.13%	0 \$0.00	NA	U
	FREEDOM MORTGAGE	4	\$855,438.00	4 68%	0 \$0.00	NA	0
	CORPORATION		·				
	GEORGE MASON MORTGAGE LLC	2	\$441,309.06	2.41%	0 \$0.00	NA	0
	GEORGIA BANK AND TRUST	1	\$102,048.40	0.56%	0 \$0.00	NA	0
	COMPANY OF AUGUSTA		·				
	GEORGIA BANKING COMPANY	2	\$563,000.00	3.08%	0 \$0.00	NA	U
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$325,800.00	1.78%	0 \$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A						-
	DELAWARE LIMITED LIABILITY	1	\$228,600.00	1 25%	0 \$0.00	NA	n
	COMP	1	Ψ220,000.00	1.23 /0	υφυ.ου	11/1	
	GOODMORTGAGE.COM (NC)	1	\$382,291.19	2.09%	0 \$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA		700-,		7 010 0		Ī
	EDINA REALTY MORTGAGE, A	2	\$606,641.92	3.32%	0 \$0.00	NA	0
	LIMIT						
	LINCOLN FEDERAL SAVINGS BANK	1	\$356,000.00	1 0507	0 \$0.00	NA	0
	OF NEBRASKA, A CORPORATION	1	φ330,000.00	1.95%	υφυ.υυ	INA	Ľ
	MERIDIAN BANK, A PENNSYLVANIA	1	\$263,855.64	1 44%	0 \$0.00	NA	O
	CHARTERED BANK		<del>+200,000.01</del>	2.1170	- 40.00	1,11	Ľ
	MORTGAGES UNLIMITED INC., A	2	\$595,000.00	3.25%	0 \$0.00	NA	0
	MINNESOTA CORPORATION MOUNTAIN WEST FINANCIAL INC	4	\$823,763.10		0 \$0.00	NA	

	NETWORK CAPITAL FUNDING CORPORATION	11	\$2,766,248.42	15.12%	0 \$0.00	NA	. 0
	PRIORITY MORTGAGE CORP	1	\$139,200.00	0.76%	0 \$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$673,700.00	3.68%	0 \$0.00		
	SOUTHERN TRUST MORTGAGE LLC	1	\$148,702.75	0.81%	0 \$0.00	NA	. 0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	7	\$1,739,310.99	9.51%	\$0.00	NA	. 0
	STOCKTON MORTGAGE CORPORATION	2	\$326,500.00	1.78%	\$0.00	NA	0
	TCF NATIONAL BANK	7	\$1,055,500.00	5.77%	0 \$0.00	NA	. 0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.1%	\$0.00	NA	. 0
Total		78	\$18,292,421.71	100%	0 \$0.00		0
3140EYQK0	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,227,500.00	31.13%	0 \$0.00	NA	. 0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$533,000.00	13.52%	\$0.00	NA	. 0
	COMMUNITY MORTGAGE LLC	1	\$195,000.00	4.94%	0 \$0.00	NA	.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$114,500.00	2.9%	\$0.00	NA	. 0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$106,720.00	2.71%	0 \$0.00	NA	. 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$165,700.00	4.2%	\$0.00	NA	. 0
	INLANTA MORTGAGE, INC	1	\$319,000.00	8.09%	0 \$0.00	NA	. 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$229,006.78	5.81%	\$0.00	NA	. 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$275,000.00	6.97%	0 \$0.00	NA	. 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$60,000.00	1.52%	0 \$0.00	NA	. 0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$350,000.00	8.88%	0 \$0.00	NA	. 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$368,125.00				L
Total		16	\$3,943,551.78	100%	U \$0.00		0
21405701.0	A CODY A LA C		ФОСО ДОО СО	2.15%	0 00 00	3.7.4	Ļ
3140EYQL8	ACOPIA, LLC	1	\$268,702.83	3.15%			1
	BAY TO BAY LENDING LLC	1	\$187,500.00	2.2%	0 \$0.00	NA	۲
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$292,500.00	3.43%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.41%	0\$0.00	NA	0

1

\$154,343.48

1.81% 0 \$0.00

FIDELITY FUNDING MORTGAGE

CORP

	CORP							
	FIRST DIRECT LENDING, LLC	1	\$310,679.57	3.64%	0 \$0	0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$707,000.00	8.29%	0 \$0	00.0	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$123,700.00	1.45%	0 \$0	0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$196,000.00	2.3%	0 \$0	00.0	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$154,000.00	1.81%	0 \$0	00.0	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$294,740.27	3.46%	0 \$0	).00	NA	0
	INLANTA MORTGAGE, INC	1	\$180,241.69	2.11%	0 \$0	0.00	NA	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$116,500.00	1.37%	0 \$0	00.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$196,000.00	2.3%	0 \$0	0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$110,250.00	1.29%	0 \$0	00.0	NA	C
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$225,000.00	2.64%	0 \$0	00.0	NA	C
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$250,000.00	2.93%	0 \$0	00.0	NA	(
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$324,000.00	3.8%	0 \$0	00.0	NA	(
	MOUNTAIN WEST FINANCIAL INC	2	\$684,245.71	8.02%	0 \$0	0.00	NA	(
	NETWORK CAPITAL FUNDING CORPORATION	1	\$166,700.00	1.95%	0 \$0	00.0	NA	(
	PERL MORTGAGE, INC	1	\$417,000.00	4.89%	0 \$0	00.0	NA	(
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$318,645.71	3.74%	0 \$0	0.00	NA	(
	STOCKTON MORTGAGE CORPORATION	1	\$298,000.00	3.49%	0 \$0	0.00	NA	(
	STRATEGIC MORTGAGE, LLC	1	\$131,500.00	1.54%	0 \$0	00.0	NA	(
	TCF NATIONAL BANK	8	\$1,469,397.47	17.23%	0 \$0	00.0	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$79,328.66	0.93%	0 \$0	).00	NA	C
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$169,600.00	1.99%	0 \$0	0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$582,348.40	6.83%	0 \$0	00.00	NA	(
Total		42	\$8,527,923.79	100%	0 \$0	0.00		0
						$-\!\!\!\!\!+\!\!\!\!\!\!\!-$		L
	AMERICAN FEDERAL MORTGAGE	1	\$186,500.00	14.66%	0 \$0	00.0	NA	(
3140EYQM6	CORPORATION  AMERICAN FINANCIAL NETWORK,		\$217,500.00	17.09%	$\vdash$		NA	⊦

	INC						Ш
	COMMUNITY MORTGAGE LLC	1	\$93,500.00	7.35%	0 \$0.00	NA	.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	12.97%	0 \$0.00	NA	.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	25.93%	0 \$0.00	NA	. 0
	STRATEGIC MORTGAGE, LLC	1	\$280,000.00	22%	0 \$0.00	NA	0
Total		6	\$1,272,500.00	100%	0 \$0.00		0
3140EYRJ2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$169,121.29	7.52%	0 \$0.00	NA	. 0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$572,953.33	25.46%	0 \$0.00	NA	. 0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$295,113.88	13.12%	0 \$0.00	NA	. 0
	CORNERSTONE HOME LENDING INC	1	\$52,828.75	2.35%	0 \$0.00	NA	.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,606.40	6.6%	0 \$0.00	NA	.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,258.00	7.08%	0 \$0.00	NA	.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$255,649.08	11.36%	0 \$0.00	NA	.0
	PHH HOME LOANS, LLC	2	\$291,353.12	12.95%	0 \$0.00	NA	.0
	PIONEER BANK	1	\$96,623.96	4.29%	0 \$0.00	NA	.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$208,647.36	9.27%	0 \$0.00	NA	.0
Total		16	\$2,250,155.17	100%	0 \$0.00		0
3140EYRK9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$144,296.79	9.6%	0 \$0.00	NA	. 0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$581,960.43	38.71%	0 \$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$77,413.13	5.15%	0 \$0.00	NA	.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$154,393.72	10.27%	0 \$0.00	NA	.0
	TOWN AND COUNTRY CREDIT UNION	1	\$174,082.78	11.58%	0\$0.00	NA	.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$371,201.49	24.69%	0 \$0.00	NA	.0
Total		11	\$1,503,348.34	100%	0 \$0.00		0
3140EYRL7	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$154,326.30	43.67%	0 \$0.00	NA	0
<del> </del>	FIRST COMMUNITY MORTGAGE INC	1	\$199,079.93	56.33%	0 \$0.00	NA	0
Total		2	\$353,406.23		0 \$0.00	1,11	0
3140EYRM5	MORTGAGES UNLIMITED INC	1	\$111,138.17	100%	0 \$0.00	NA	0

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Total		1	\$111,138.17	100% 0 \$0.00	0
3140EYTV3	FIRST CHOICE LOAN SERVICES INC	4	\$1,304,000.00		NA 0
Total		4	\$1,304,000.00	100% 0 \$0.00	0
3140EYU25	DITECH FINANCIAL LLC	23	\$3,913,307.17	100% 0 \$0.00	NA 0
Total	DITECTI INANCIAL ELC	23	\$3,913,307.17		0
			+- ; ; :		
3140EYU33	DITECH FINANCIAL LLC	7	\$1,192,691.28	100% 0 \$0.00	NA 0
Total		7	\$1,192,691.28	100% 0 \$0.00	0
					$\longrightarrow \coprod$
3140EYU82	1ST FINANCIAL, INC	1	\$239,920.00		NA 0
	ACCUNET MORTGAGE LLC	1	\$358,500.00		NA 0
	AMBECK MORTGAGE ASSOCIATES	1	\$177,700.00	0.52% 0 \$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC	3	\$1,017,300.00	2.99% 0 \$0.00	NA 0
	AMERICAN FIRST LENDING CORPORATION	1	\$292,965.09	0.86% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$211,755.00	0.62% 0 \$0.00	NA 0
	ATLANTIC HOME LENDING, INC	2	\$451,000.00	1.32% 0 \$0.00	NA 0
	BANK OF ANN ARBOR	1	\$332,010.16	0.97% 0 \$0.00	NA 0
	BANK'34	1	\$237,157.81	0.7% 0 \$0.00	NA 0
	BRIGHTEN LENDING	1	\$315,340.00	0.93% 0 \$0.00	NA 0
	COLUMBIA STATE BANK	1	\$417,000.00	1.22% 0 \$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC	1	\$180,000.00	0.53% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$208,905.00	0.61% 0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$400,500.00	1.18% 0 \$0.00	NA 0
	DHA FINANCIAL, INC	2	\$685,443.65	2.01% 0 \$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	2	\$820,000.00		NA 0
	DITECH FINANCIAL LLC	27	\$7,345,333.88	21.57% 0 \$0.00	NA 0
	EAGLEBANK	1	\$266,000.00	0.78% 0 \$0.00	NA 0
	FEDERATED LENDING CORPORATION	1	\$335,000.00	0.98% 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$803,448.71	2.36% 0 \$0.00	NA 0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$241,000.00	0.71% 0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$393,750.00	1.16% 0 \$0.00	NA 0
	FIRST CENTURY BANK, N.A	1	\$404,800.00	1.19% 0 \$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$263,111.82	0.77% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$546,411.58		NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$223,725.00	0.66% 0 \$0.00	NA 0

INTERCAP LENDING INC	1	\$241,600.00	0.71% 0 \$0.00	NA 0
INWOOD NATIONAL BANK	1	\$406,000.00	1.19% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP	1	\$225,000.00	0.66% 0 \$0.00	NA 0
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	2	\$601,435.00	1.77% 0 \$0.00	NA 0
LAKESIDE BANK	1	\$384,000.00	1.13% 0 \$0.00	NA 0
LIBERTY HOME LOANS, LLC	1	\$247,000.00	0.73% 0 \$0.00	NA 0
LOAN SIMPLE, INC	1	\$192,000.00	0.56% 0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$225,000.00	0.66% 0 \$0.00	NA 0
LUCEY MORTGAGE CORPORATION	1	\$352,500.00	1.03% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	2	\$488,800.00	1.44% 0 \$0.00	NA 0
MORGAN HOME LOAN FUNDING CORPORATION	2	\$833,294.00	2.45% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$184,160.00	0.54% 0 \$0.00	NA 0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$401,616.00	1.18% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$189,720.09	0.56% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$199,820.00	0.59% 0 \$0.00	NA 0
NEW FED MORTGAGE, CORP	2	\$644,000.00	1.89% 0 \$0.00	NA 0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$403,804.78	1.19% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC	2	\$554,510.00	1.63% 0 \$0.00	NA 0
NTFN, INC	2	\$638,750.00	1.88% 0 \$0.00	NA 0
PLATTE VALLEY BANK OF MISSOURI	1	\$417,000.00	1.22% 0 \$0.00	NA 0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$404,000.00	1.19% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP INC	1	\$199,422.72	0.59% 0 \$0.00	NA 0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$241,152.04	0.71% 0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$246,827.68	0.72% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$556,228.00	1.63% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$200,000.00	0.59% 0 \$0.00	NA 0
RUBICON MORTGAGE ADVISORS, LLC	1	\$218,500.00	0.64% 0 \$0.00	NA 0
RUHL MORTGAGE LLC	1	\$315,000.00	0.92% 0 \$0.00	NA 0
SAGE BANK	1	\$176,700.00	0.52% 0 \$0.00	NA 0
SANTA CRUZ HOME FINANCE	1	\$327,527.41	0.96% 0 \$0.00	NA 0
SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$603,403.00	1.77% 0 \$0.00	NA 0
SOUTH CENTRAL BANK, N.A	1	\$254,500.00	0.75% 0 \$0.00	NA 0

	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$292,600.00	0.86% 0 \$0.00	NA 0
	STEPSTONE MORTGAGE COMPANY, INC	3	\$952,000.00	2.8% 0 \$0.00	NA 0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$298,069.92	0.88% 0 \$0.00	NA 0
	TOWNSTONE FINANCIAL, INC	1	\$319,500.00	0.94% 0 \$0.00	NA 0
	TUCKER MORTGAGE, LLC	1	\$187,734.12	0.55% 0 \$0.00	NA 0
	UNITED HOME LOANS, INC	1	\$213,400.00	0.63% 0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP	3	\$1,283,749.08	3.77% 0 \$0.00	NA 0
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$628,689.00	1.85% 0 \$0.00	NA 0
	WEST ONE CAPITAL GROUP INC	2	\$962,000.00	2.82% 0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$179,200.00	0.5% 0 \$0.00	NA 0
Total		114	\$34,058,290.54	100% 0 \$0.00	0
3140EYV73	AMERICAN FINANCING CORPORATION	1	\$75,122.01	4.54% 0 \$0.00	NA 0
	CONSUMER FIRST MORTGAGE, INC	1	\$73,516.54	4.44% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$66,309.32	4.01% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	8	\$614,212.85	37.12% 0 \$0.00	NA 0
	FRONTIER BANK	1	\$84,500.00	5.11% 0 \$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$49,400.29	2.99% 0 \$0.00	NA 0
	LEGACY BANK	1	\$66,500.00	4.02% 0 \$0.00	NA 0
	MONARCH BANK	1	\$69,802.42	4.22% 0 \$0.00	NA 0
	MONTGOMERY BANK, N.A	1	\$68,000.00	4.11% 0 \$0.00	NA 0
	NORTHPOINT MORTGAGE, INC	1	\$45,000.00	2.72% 0 \$0.00	NA 0
	PERENNIAL FUNDING LLC	1	\$84,000.00	5.08% 0 \$0.00	NA 0
	PRIME MORTGAGE LENDING, INC	1	\$80,910.00	4.89% 0 \$0.00	NA 0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$67,800.00	4.1% 0 \$0.00	NA 0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$61,787.82		NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$67,899.82	4.1% 0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$79,882.14	4.82% 0 \$0.00	NA 0
Total		23	\$1,654,643.21	100% 0 \$0.00	0
3140EYVC2	ALLIED FIRST BANK, SB	1	\$131,725.65	1.34% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION	2	\$298,868.20		NA 0
	BANK OF THE PACIFIC	2	\$273,800.00	2.79% 0 \$0.00	NA 0
	BANKERS MORTGAGE CORPORATION	1	\$131,818.14	1.34% 0 \$0.00	NA 0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,285.65	1.48%	0 \$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$139,728.38	1.42%	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$129,013.85	1.31%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$126,600.00	1.29%	0 \$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$129,820.90	1.32%	0 \$0.00	NA	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$148,191.36	1.51%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	30	\$4,152,078.92	42.26%	0 \$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$140,650.00	1.43%	0 \$0.00	NA	0
	FIRST CREDIT UNION	1	\$142,789.33	1.45%	0 \$0.00	NA	0
	FRONTIER FINANCIAL, INC	1	\$140,600.00	1.43%	0 \$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$261,059.76	2.66%	0 \$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$145,825.00	1.48%	0 \$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$128,000.00	1.3%	0 \$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	2	\$266,801.12	2.72%	0 \$0.00		
	LEGACYTEXAS BANK	1	\$142,303.68	1.45%	0 \$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,000.00	1.42%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$144,295.56	1.47%	0 \$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$139,807.11	1.42%	0 \$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$142,605.28	1.45%	0 \$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C	1	\$145,520.00	1.48%	0 \$0.00	NA	0
	NEW FED MORTGAGE, CORP	2	\$275,053.91	2.8%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,213.45	1.35%	0 \$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$148,276.33	1.51%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$266,549.85	2.71%	0 \$0.00		_
	SECURITY HOME MORTGAGE LLC	2	\$277,403.53	2.82%	0 \$0.00	NA	<u>،</u> 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$146,400.00	1.49%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$145,580.41	1.48%	0 \$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$129,599.00	1.32%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$140,905.60	1.43%	0 \$0.00		
	VICTORIA FINANCIAL CORP	1	\$150,000.00	1.53%	0 \$0.00	NA	<b>v</b> 0
	VILLAGE MORTGAGE COMPANY	1	\$125,426.95	1.3%	0 \$0.00	NA	0
Total		71	\$9,824,596.92	100%	<u>0 \$0.00</u>		0
21.40777775	GODAND GEORGIA STATES		<b></b>	2011	0.0000		1
3140EYVT5	CORNERSTONE MORTGAGE, INC	1	\$48,691.32		0 \$0.00		
	DITECH FINANCIAL LLC	15	\$918,622.57	53.52%		NA	10
		1	\$75,000.00	4.37%	0 \$0.00	NA	70

	GULF COAST BANK AND TRUST COMPANY						
	HALLMARK HOME MORTGAGE, LLC	1	\$63,050.00	3.67%	0 \$0.00	NA	0.5
	HAMILTON GROUP FUNDING, INC	1	\$69,218.64	4.03%	0 \$0.00	NA	0.5
	HOWARD BANK	1	\$67,916.39	3.96%	0 \$0.00	NA	0.5
	MORIA DEVELOPMENT, INC	1	\$79,102.62	4.61%	0 \$0.00		-
	NORTHPOINT MORTGAGE, INC	1	\$75,000.00	4.37%	0 \$0.00	NA	0.5
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$55,931.14	3.26%	0 \$0.00		
	PATRIOT LENDING SERVICES, INC	1	\$68,400.00	3.99%	0 \$0.00	NA	0.5
	PREMIER HOME MORTGAGE, INC	1	\$75,525.00	4.4%	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$75,000.00	4.37%	0 \$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$44,944.67	2.61%	0 \$0.00		
Total		27	\$1,716,402.35	100%	0 \$0.00		0 9
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3140EYVV0	ANGEL OAK HOME LOANS LLC	1	\$143,834.83	11.59%	0 \$0.00	NA	0.5
	DITECH FINANCIAL LLC	6	\$807,200.00				T - T
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$142,800.00				П
	RELIANCE FIRST CAPITAL, LLC	1	\$146,827.41	11.84%	0 \$0.00	NA	0.
Total		9	\$1,240,662.24	100%	0 \$0.00		0 9
3140EYW23	ACCUNET MORTGAGE LLC	1	\$201,200.00	1.56%	0 \$0.00	NA	0.5
	DITECH FINANCIAL LLC	49	\$11,560,156.05	89.47%	0 \$0.00	NA	0.5
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$269,542.73	2.09%	0 \$0.00	NA	0
	NJ LENDERS CORP	1	\$607,392.19	4.7%	0 \$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$282,810.18	2.18%	0 \$0.00	NA	0.
Total		53	\$12,921,101.15	100%	0 \$0.00		0
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3140EYW31	CARRINGTON MORTGAGE SERVICES, LLC	1	\$59,758.67		0 \$0.00		Ш
	DITECH FINANCIAL LLC	93	\$5,810,153.34	97.06%	0 \$0.00	NA	0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,800.00	1.25%	0 \$0.00	NA	0.5
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$41,600.00		0 \$0.00		Ш
Total		96	\$5,986,312.01	100%	0 \$0.00		0 9
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3140EYW49	DITECH FINANCIAL LLC	41	\$3,947,156.98				
	UNITED REPUBLIC BANK	1	\$104,586.26		0 \$0.00		
Total		42	\$4,051,743.24	100%	0 \$0.00		0
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3140EYW56	DITECH FINANCIAL LLC	11	\$1,289,046.11	92.1%	0 \$0.00	NA	0.
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$110,558.10	7.9%	0 \$0.00	NA	0

Total		12	\$1,399,604.21	1000%	0 \$0.00		0
ı viai		14	Ф <b>1,377,004.41</b>	100%	<u>v φυ.υυ</u>	<del>                                     </del>	U
3140EYW64	DITECH FINANCIAL LLC	23	\$3,216,267.89	96.26%	0 \$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$124,975.05	3.74%	0 \$0.00		
Total		24	\$3,341,242.94	100%	0 \$0.00		0
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3140EYW72	DITECH FINANCIAL LLC	13	\$2,117,980.87		0 \$0.00		-
Total		13	\$2,117,980.87	100%	0 \$0.00		0
3140EYW80	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$212,899.03	4.32%	0 \$0.00	NA	. 0
	DITECH FINANCIAL LLC	19	\$4,487,334.80	91.13%	0 \$0.00	NA	0
_	NEIGHBOR'S FINANCIAL CORPORATION	1	\$224,000.00				Ш
Total		21	\$4,924,233.83	100%	0 \$0.00		0
3140EYW98	AMERICAN FINANCIAL FUNDING CORP	1	\$142,800.00	7.63%	0\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,000.00	8.02%	0 \$0.00	NA	0
	COLUMBIA STATE BANK	1	\$135,000.00	7.22%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$142,493.00	7.62%	0 \$0.00	1	
	DITECH FINANCIAL LLC	2	\$291,800.00	15.6%	0 \$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$139,250.00	7.44%	0 \$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,410.00				Ш
	HALLMARK HOME MORTGAGE, LLC	1	\$148,500.00		0 \$0.00		
	INDIANA MEMBERS CREDIT UNION	1	\$142,285.37		0 \$0.00		
	LIBERTY HOME LOANS, LLC	1	\$139,000.00	7.43%	0 \$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$147,150.00				Ш
<u> </u>	SOUTH CENTRAL BANK, N.A	1	\$144,000.00		0 \$0.00	1	
Total		13	\$1,870,688.37	100%	0 \$0.00	1	0
3140EYWN7	BRAZOS NATIONAL BANK	1	\$74,888.00	2 81 <i>0</i> 7-	0 \$0.00	NA	
DITULI WIN/	DITECH FINANCIAL LLC	38	\$74,888.00		_	1	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$2,430,899.80		0 \$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$76,781.88	2.87%	0 \$0.00	NA	.0
Total		41	\$2,667,344.43	100%	0 \$0.00		0
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3140EYWP2	DITECH FINANCIAL LLC	9	\$833,150.90			i e	
	INTERCAP LENDING INC	1	\$107,709.66	10.34%	0 \$0.00	NA	.lo

DADAMOLINE DECIDENTIAL	-	T				П
	1	\$100,433.08	9.65%	0 \$0.00	NA	0 5
MORIGAGE GROOF, INC	11	\$1 041 293.64	100%	n \$0.00		0 \$
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DITECH FINANCIAL LLC	25	\$3.947.683.50	96.2%	0 \$0.00	NA	05
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DITECH FINANCIAL LLC	18	\$1,273,559.06	87.04%	0 \$0.00	NA	05
HOMEOWNERS FINANCIAL GROUP	1			0.00		
USA, LLC	1	\$80,805.77 	5.52%	0 \$0.00	NA	, O 1
RESIDENTIAL MORTGAGE	1	\$53,700,00	3 67%	ባል ሀወ	NA	$\int_{\Omega}  \zeta $
SERVICES, INC	1	·			11/7	η,
V.I.P. MORTGAGE INC	1	\$55,065.72			NA	05
	21	\$1,463,130.55	100%	0 \$0.00		0 9
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CORNERSTONE MORTGAGE, INC	1	\$99,746.00				
DITECH FINANCIAL LLC	13	\$1,256,686.75			NA	05
	14	\$1,356,432.75	100%	0 \$0.00		0 5
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<del> </del>	15	\$2,039,102.12	87.91%	0 \$0.00	NA	.09
GREENTREE MORTGAGE COMPANY, L.P	1	\$134,921.10	5.82%	0 \$0.00	NA	08
INLANTA MORTGAGE, INC	1	\$145,623.83			NA	05
	17	\$2,319,647.05	100%	0 \$0.00		0 9
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ALL WESTERN MORTGAGE, INC	1	\$452,039.46				-
AMBECK MORTGAGE ASSOCIATES	1	\$134,500.00				77
AMERICAN CHARTERED BANK	1	\$200,000.00	0.74%	0 \$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$143,200.00	0.53%	0 \$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$128,000.00	0.47%	0 \$0.00	NA	0
ATLANTIC HOME LENDING, INC	1	\$350,000.00	1.29%	0 \$0.00	NA	0
BANK OF ANN ARBOR	1	\$197,500.00	0.73%	0 \$0.00	NA	0
BANKERS MORTGAGE	1	\$190,000,00	0.7%	00 02	– Na	ارا
CORPORATION		\$170,000.00				₩
BERKSHIRE BANK	1	\$182,000.00			NA	0
BRAZOS NATIONAL BANK	1	\$415,161.31				77
CENTRAL BANK	2	\$310,000.00				1 1
CIBM BANK	1	\$184,000.00			NA	0
COLUMBIA STATE BANK	1	\$341,200.00	1.26%	0 \$0.00	NA	0
DITECH FINANCIAL LLC	22	\$3,756,765.16	13.85%	0 \$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$386,000.00	1.42%	0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$180,417.51	0.66%	0 \$0.00	NA	0
FORTUNE FINANCIAL, INC	3	\$818,000.00	3.01%	0 \$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA, LLC RESIDENTIAL MORTGAGE SERVICES, INC V.I.P. MORTGAGE INC  CORNERSTONE MORTGAGE, INC DITECH FINANCIAL LLC  DITECH FINANCIAL LLC  GREENTREE MORTGAGE COMPANY, L.P INLANTA MORTGAGE, INC  ALL WESTERN MORTGAGE, INC  AMBECK MORTGAGE ASSOCIATES AMERICAN CHARTERED BANK AMERICAN FINANCING CORPORATION ASSURED MORTGAGE, INC  ATLANTIC HOME LENDING, INC BANK OF ANN ARBOR BANKERS MORTGAGE CORPORATION BERKSHIRE BANK BRAZOS NATIONAL BANK CENTRAL BANK CIBM BANK COLUMBIA STATE BANK DITECH FINANCIAL LLC FARMERS AND MERCHANTS BANK OF LONG BEACH FIRST INTERNET BANK OF INDIANA	MORTGAGE GROUP, INC	MORTGAGE GROUP, INC	MORTGAGE GROUP, INC	MORTGAGE GROUP, INC	MORTGAGE GROUP, INC

GEORGE MASON MORTGAGE, LLC	13	\$4,588,932.42	16.91% 0 \$0.	00 NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$490,000.00	1.81% 0 \$0.	00 NA 0
GROUP ONE MORTGAGE, INC	1	\$215,000.00	0.79% 0 \$0.	00 NA 0
HAMILTON MORTGAGE CORPORATION	2	\$270,000.00	1% 0 \$0.	
HIGHTECHLENDING INC	1	\$322,000.00	1.19% 0 \$0.	00 NA 0
INDIANA MEMBERS CREDIT UNION	1	\$107,524.17	0.4% 0 \$0.	
INDIANA UNIVERSITY CREDIT UNION	1	\$240,000.00	0.88% 0 \$0.	00 NA
INLANTA MORTGAGE, INC	1	\$160,846.07	0.59% 0 \$0.	00 NA 0
INTERCAP LENDING INC	1	\$52,000.00	0.19% 0 \$0.	00 NA 0
INTERSTATE BANK, SSB	2	\$345,600.00	1.27% 0 \$0.	00 NA 0
INWOOD NATIONAL BANK	1	\$94,900.00	0.35% 0 \$0.	00 NA 0
MIDCOUNTRY BANK	2	\$663,210.85	2.44% 0 \$0.	00 NA 0
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$290,000.00	1.07% 0 \$0.	00 NA
MORGAN HOME LOAN FUNDING CORPORATION	1	\$453,600.00	1.67% 0 \$0.	00 NA 0
MORTGAGE EQUITY PARTNERS, LLC	1	\$412,000.00	1.52% 0 \$0.	00 NA
NEEDHAM BANK	2	\$367,000.00	1.35% 0 \$0.	00 NA 0
NEWBRIDGE BANK	1	\$357,076.33	1.32% 0 \$0.	00 NA 0
NORTHERN BANK & TRUST COMPANY	1	\$148,841.33	0.55% 0 \$0.	00 NA
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$372,400.00	1.37% 0 \$0.	00 NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$823,500.00	3.03% 0 \$0.	00 NA
PERENNIAL FUNDING LLC	1	\$142,764.67	0.53% 0 \$0.	00 NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,297,953.14	4.78% 0 \$0.	00 NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$635,000.00	2.34% 0 \$0.	00 NA 0
RUHL MORTGAGE LLC	3	\$633,189.00	2.33% 0 \$0.	00 NA 0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$194,900.00	0.72% 0 \$0.	00 NA 0
SUMMIT MORTGAGE, INC	1	\$280,000.00	1.03% 0 \$0.	00 NA 0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$203,000.00	0.75% 0 \$0.	00 NA 0
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$73,926.13	0.27% 0 \$0.	00 NA 0
TROJAN HOME LOANS, INC	1	\$334,000.00	1.23% 0 \$0.	00 NA 0
TUCKER MORTGAGE, LLC	4	\$750,000.00	2.76% 0 \$0.	00 NA 0
UNITY BANK	1	\$245,000.00	0.9% 0 \$0.	00 NA 0
UNIVERSAL LENDING CORPORATION	1	\$274,700.00	1.01% 0 \$0.	00 NA 0

	VICTORIA FINANCIAL CORP	3	\$953,500.00	3.51%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$588,000.00	2.17%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, INC	1	\$306,000.00	1.13%	0 \$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	2	\$478,438.29	1.76%	0 \$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	4	\$600,813.95	2.23%	0 \$0.00	NA	0
Total		118	\$27,134,399.79	100%	0 \$0.00		0
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3140EYWV9	BANK OF NORTH CAROLINA	1	\$50,000.00	0.46%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	163	\$10,744,539.39	98.94%	0 \$0.00	NA	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$65,300.00	0.6%	\$0.00	NA	0
Total		165	\$10,859,839.39	100%	0 \$0.00		0
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3140EYWW7	ACCUNET MORTGAGE LLC	2	\$195,700.00	1.7%	0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$104,000.00	0.9%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	114	\$11,207,428.27	97.4%	0 \$0.00	NA	0
Total		117	\$11,507,128.27	100%	0 \$0.00		0
3140EYWX5	DITECH FINANCIAL LLC	77	\$9,019,731.58	95%	0 \$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,900.00	1.2%	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC	1	\$123,480.49	1.3%	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$112,000.00	1.18%	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	1.32%	0 \$0.00	NA	0
Total		81	\$9,494,112.07	100%	0 \$0.00		0
3140EYWY3	ACCUNET MORTGAGE LLC	1	\$147,200.00	1.18%	0 \$0.00	NA	<b>v</b> 0
	CENTENNIAL LENDING GROUP, LLC	1	\$127,458.28	1.03%	0 \$0.00	NA	0
	CENTRAL BANK	1	\$144,719.67	1.16%	0 \$0.00	NA	<b>v</b> 0
	DITECH FINANCIAL LLC	84	\$11,467,606.92	92.25%	0 \$0.00	NA	<b>7</b> 0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$138,842.00	1.12%	0 \$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$273,396.70	2.2%	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$132,331.84	1.06%	0 \$0.00	NA	0
Total		91	\$12,431,555.41	100%	\$0.00		0
3140EYWZ0	1ST FINANCIAL, INC	1	\$155,206.21	1.56%	0 \$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$162,400.00	1.63%	0 \$0.00	NA	
	DITECH FINANCIAL LLC	55	\$8,815,126.34	88.67%	0.00	NA	

	GEORGE MASON MORTGAGE, LLC	1	\$174,266.84	1.75%	0 \$0.00	NA	<b>v</b> 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	1.61%	0 \$0.00	NA	0
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$159,635.26	1.61%	0 \$0.00	NA	0
	NEWBRIDGE BANK	1	\$154,234.78	1.55%	0 \$0.00	NA	70
	THE FEDERAL SAVINGS BANK	1	\$161,009.49	1.62%	0 \$0.00	NA	0
Total		62	\$9,941,878.92		0 \$0.00		0
3140EYXP1	EMBRACE HOME LOANS, INC	9	\$1,958,813.45	42.69%	0 \$0 00	NA	70
314021211	ROCKLAND TRUST COMPANY	9	\$2,629,383.23	1 1		1	
Total	RUCKLAND IKUSI COMI ANI	18	\$4,588,196.68	1	<b>0</b> \$0.00	1	0
3140EYXQ9	EMBRACE HOME LOANS, INC	22	\$1,653,869.33	100%	0 \$0.00	NA	<b>7</b> 0
Total		22	\$1,653,869.33	100%	0 \$0.00		0
3140EYXR7	EMBRACE HOME LOANS, INC	18	\$1,867,947.05	100%	0 \$0.00	NA	7 0
Total	ENDIACE HOME BOTHS, INC	18	\$1,867,947.05 \$1,867,947.05	1	0 \$0.00		0
					1		
3140EYXS5	EMBRACE HOME LOANS, INC	10	\$2,236,555.05	100%	0 \$0.00	NA	<b>v</b> 0
Total		10	\$2,236,555.05	1	0 \$0.00	1	0
3140EYXT3	EMBRACE HOME LOANS, INC	29	\$7,598,708.81	65.78%	00 02	NA	0
514011713	ROCKLAND TRUST COMPANY	14	\$3,953,550.00	1		1	11
Total	NOCKLAND INCOLOCULARY	43	\$11,552,258.81		<b>0</b> \$0.00	1	0
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3140EYXU0	EMBRACE HOME LOANS, INC	17	\$4,572,525.00				_
	ROCKLAND TRUST COMPANY	4	\$915,878.55				<b>v</b> 0
Total		21	\$5,488,403.55	100%	0 \$0.00	<u> </u>	0
3140EYXV8	EMBRACE HOME LOANS, INC	13	\$1,707,772.29	100%	0 \$0.00	NA	0
Total	,	13	\$1,707,772.29		0 \$0.00	•	0
214000000	MOVEN TENT MODECAGE LLC	12	\$1.C4C.442.47	04.207	2 00 00	NI A	
3140F02E3	MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC	13	\$1,646,443.47		0 \$0.00		
	TN#112748	1	\$99,559.42		0 \$0.00		Ш
Total		14	\$1,746,002.89	100%	0 \$0.00	<u> </u>	0
3140F02F0	MOVEMENT MORTGAGE, LLC	13	\$1,068,933.00	100%	0 \$0.00	NA	0
Total	·	13	\$1,068,933.00	1	0 \$0.00		0
3140F02G8	MOVEMENT MORTGAGE, LLC	13	\$1,284,781.76	93.97%	00 02 0	NA	10
\$1 <del>4</del> 01 <sup>0</sup> 200	MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC	1.5					
	TN#112748	1	\$82,450.00	6.03%	0 \$0.00	NA	, 0
Total		14	\$1,367,231.76	100%	0 \$0.00		0
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	<del>                                      </del>			1. 1		<b>,</b>
MOVEMENT MORTGAGE, LLC	8			_	NA	
	8	\$1,714,367.36	100%	0 \$0.00		0
MOVEMENT MORTGAGE LLC	4	\$1,062,816,50	100%	0.80.00	NΔ	n
INIO V LIVILINI IVIONI UAUE, LEC				_	INA	0
	+ +	Ψ1,002,010.37	100 /0	υ φυ.υυ		V
MOVEMENT MORTGAGE, LLC	37	\$3,310,183.47	91.94%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$290,250.00	8.06%	0 \$0.00	NA	0
	40	\$3,600,433.47	100%	0 \$0.00		0
MOVEMENT MORTGAGE LLC	24	\$1 531 340 18	95 93%	0 \$0 00	NΔ	0
	2-1					
TN#112748	1	\$65,000.00	4.07%	0 \$0.00	NA	0
	25	\$1,596,340.18	100%	0 \$0.00		0
MOVEMENT MORTGAGE	1	\$90 136 <i>4</i> 5	3 26%	0 \$0 00	NΔ	10
	26	·		_		
MOVEMENT MORTGAGE, LLC						
TN#112748		·			NA	Н
	29	\$2,762,991.42	100%	0 \$0.00		0
MOVEMENT MORTGAGE, LLC	28	\$3,312.985.00	87.68%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	4	\$465,442.19			NA	
	32	\$3,778,427.19	100%	0 \$0.00		0
MOVEMENT MORTGAGE LLC	10	\$1.275 216 93	100%	0 \$0 00	NA	0
The second of th	10	\$1,275,216.93			1,17	0
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MOVEMENT MORTGAGE, LLC	37	\$6,024,730.18	97.39%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$161,500.00	2.61%	0 \$0.00	NA	0
	38	\$6,186,230.18	100%	0 \$0.00		0
MOVEMENT MORTGAGE LLC	6	\$972 710 00	85 <u>4</u> 2%	0 \$0 00	NΙΛ	0
·						
TN#112748	1				NA	Ш
	7	\$1,138,710.00	100%	0 \$0.00		0
MOVEMENT MORTGAGE LLC	23	\$3 221 217 07	92.11%	0.80.00	NA	0
MOVEMENT MORTGAGE, LLC						
TN#112748		·			NA	
	25	\$3,497,217.07	100%	0 \$0.00		0
MOVEMENT MORTGAGE, LLC	10	\$2,108,095.14	100%	0 00 00	NA	+
	MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  TN#112748  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  TN#112748  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  TN#112748  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  TN#112748  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  TN#112748  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  TN#112748	MOVEMENT MORTGAGE, LLC	MOVEMENT MORTGAGE, LLC	8	S   1,714,367.36   100%   0   80.00	8   \$1,714,367,36   100%   080,00

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Total		10	\$2,108,095.14	100%	0 \$0	0.00		0
3140F02X1	MOVEMENT MORTGAGE, LLC	65	\$19,162,912.64	96.76%	0 \$0	0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$641,425.00					
Total		67	\$19,804,337.64	100%	0 \$0	0.00		0
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3140F02Y9	MOVEMENT MORTGAGE, LLC	5	\$1,486,900.00		_		NA	
Total		5	\$1,486,900.00	100%	0 \$0	0.00		0
3140F02Z6	MOVEMENT MORTGAGE, LLC	5	\$1,029,372.46	100%	0 \$0	0.00	NA	0
Total		5	\$1,029,372.46	100%	0 \$0	0.00		0
3140F03A0	MOVEMENT MORTGAGE, LLC	96	\$28,723,786.00	94.49%	0 \$0	0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,673,770.00				NA	
Total		102	\$30,397,556.00	100%	0 \$0	0.00		0
3140F05K6	NEW PENN FINANCIAL, LLC	3	\$840,916.53	75.4%	0 \$0	00.0	NA	
	SHELTER LENDING SERVICES, LLC	2	\$274,388.25				NA	
Total		5	\$1,115,304.78	100%	0 \$0	0.00		0
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3140F0A20	ENT CREDIT UNION	1	\$130,619.83	11.4%	÷		NA	-
	ENVOY MORTGAGE, LTD	1	\$150,165.14	13.1%	0 \$0	0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,577.24	12.53%	0 \$0	0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$135,625.20	11.83%	0 \$0	0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$131,750.19	11.5%	0 \$0	0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$159,637.17	13.93%	0 \$0	0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$168,927.09	14.74%	0 \$0	0.00	NA	0
	ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	\$125,848.07	10.97%	0 \$0	0.00	NA	Ш
Total		8	\$1,146,149.93	100%	0 \$0	0.00		0
3140F0A38	HALLMARK HOME MORTGAGE LLC	2	\$460,750.00	39.83%	0 \$0	0.00	NA	0
	THE MORTGAGE COMPANY	1	\$242,500.00		_			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$236,680.00				NA	П
	UNIVERSAL LENDING CORPORATION	1	\$217,000.31	18.75%	0 \$0	0.00	NA	0
Total		5	\$1,156,930.31	100%	0 \$0	0.00		0
21.4000.4.46	A CAREANA MORECA CE CORR	- 1	Ф120 201 10	10.00~	0.00		***	0
3140F0A46	ACADEMY MORTGAGE CORP	1	\$138,391.10	12.09%	0 \$0	0.00	NA	.[0]

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$267,405.69	23.35%	0 \$0.00	NA	0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$628,806.37	54.91%	0 \$0.00	NA	.09
	WR STARKEY MORTGAGE, LLP	1	\$110,518.51	9.65%	0 \$0.00	NA	0.
Total		8	\$1,145,121.67	100%	0 \$0.00		0
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3140F0A53	ACADEMY MORTGAGE CORP	1	\$206,123.84	7.5%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$655,166.53	23.85%	0 \$0.00	NA	. 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$439,919.31	16.01%	0 \$0.00	NA	O
	GUILD MORTGAGE COMPANY	3	\$658,849.34	23.98%	0 \$0.00	NA	0
	NOVA HOME LOANS	1	\$381,785.55	13.9%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,140.88	6.63%	0 \$0.00	NA	. O
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,100.00	8.13%	0 \$0.00	NA	O
Total		12	\$2,747,085.45	100%	0 \$0.00		0
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3140F0AZ7	ACADEMY MORTGAGE CORP	1	\$280,849.21	10.31%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$455,636.49	16.73%	0 \$0.00	NA	O
	GUILD MORTGAGE COMPANY	2	\$448,140.00	16.45%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$182,769.77	6.71%	0 \$0.00	NA	0
	PEOPLES NATIONAL BANK	5	\$714,308.43	26.22%	0 \$0.00	NA	0
	STEARNS LENDING, LLC	1	\$302,396.28	11.1%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$340,031.73	12.48%	0 \$0.00	NA	0
Total		14	\$2,724,131.91	100%	0 \$0.00		0
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3140F0CR3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,606,884.54	100%	0 \$0.00	NA	0
Total		8	\$2,606,884.54	100%	0 \$0.00		0
3140F0D27	HOWARD HANNA MORTGAGE SERVICES	1	\$190,759.69	17.31%	0 \$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	5	\$911,337.70	82.69%	0 \$0.00	NA	. 0
Total		6	\$1,102,097.39	100%	0 \$0.00		0
3140F0D35	GTL INVESTMENTS, INC	3	\$786,105.87	34.22%	0 \$0.00	NA	0
	MAIN STREET BANK	1	\$367,165.86	15.98%	0.00	NA	.0
	NVR MORTGAGE FINANCE, INC	1	\$214,939.96	9.36%	0 \$0.00	NA	1 1
	THE HUNTINGTON NATIONAL BANK	4	\$928,908.57	40.44%		NA	П
Total		9	\$2,297,120.26	100%	ሰር ሰን		0

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3140F0D43	THE HUNTINGTON NATIONAL	11	\$1,122,747.93	100%	0 \$0.00	) NA	0
	BANK						
Total		11	\$1,122,747.93	100%	0 \$0.00	)	0
2140E0D60	EQUITY DESCRIBER INC	1	\$72 006 00	4 5507	0 00 00	NI A	
3140F0D68	EQUITY RESOURCES, INC	1	\$73,906.90	4.55%	0 30.00	) NA	10
	THE HUNTINGTON NATIONAL BANK	28	\$1,549,484.25	95.45%	0 \$0.00	) NA	0
Total		29	\$1,623,391.15	100%	0 \$0.00	)	0
3140F0D76	THE HUNTINGTON NATIONAL BANK	8	\$1,096,379.61	100%	0 \$0.00	) NA	0
Total		8	\$1,096,379.61	100%	0 \$0.00		0
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3140F0D84	NVR MORTGAGE FINANCE, INC	4	\$1,116,827.18	66.02%	0 \$0.00	) NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$574,947.00				
Total		6	\$1,691,774.18	100%	0 \$0.00	)	0
3140F0D92	EQUITY RESOURCES, INC	4	\$1,332,703.05	7.66%	0 \$0.00		
	GTL INVESTMENTS, INC	5	\$1,400,467.75	8.05%	0 \$0.00	) NA	0
	GVC MORTGAGE, INC	1	\$260,424.23	1.5%	0 \$0.00	) NA	0
	HOME MTG ASSURED CORP DBA HOWA	3	\$759,473.11	4.36%	0 \$0.00	) NA	0
	HURON VALLEY FINANCIAL, INC	1	\$216,101.86				_
	NVR MORTGAGE FINANCE, INC	15	\$4,565,005.15	26.22%	0 \$0.00	) NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$7,607,169.56	43.7%	0 \$0.00	) NA	Ш
	VICTORY COMMUNITY BANK	2	\$502,743.78				_
	VICTORY MORTGAGE LLC	3	\$763,598.80				0
Total		63	\$17,407,687.29	100%	0 \$0.00	)	0
		<u> </u>				<u> </u>	Ш
3140F0DU5	GTL INVESTMENTS, INC	1	\$101,865.68	7.84%	0 \$0.00	) NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,196,704.39	92.16%	0 \$0.00	) NA	0
Total		13	\$1,298,570.07	100%	0 \$0.00	)	0
3140F0DV3	THE HUNTINGTON NATIONAL BANK	19	\$1,212,580.19	100%	0 \$0.00	) NA	0
Total		19	\$1,212,580.19	100%	0 \$0.00	)	0
3140F0DW1	GTL INVESTMENTS, INC	1	\$150,537.59	10.19%	0.80.00	) NA	0
01401010111	THE HUNTINGTON NATIONAL	1	·				
	BANK	8	\$1,326,845.10				
Total		9	\$1,477,382.69	100%	0 00 00		0

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3140F0DX9	THE HUNTINGTON NATIONAL BANK	6	\$1,093,987.46	100%	0 \$0.00	NA	
Total		6	\$1,093,987.46	100%	0 \$0.00		0
3140F0DY7	HURON VALLEY FINANCIAL, INC	1	\$136,611.53	6 31%	0 \$0.00	NA	0
51401 0D 1 7	NVR MORTGAGE FINANCE, INC	1	\$149,783.88		0 \$0.00		
	THE HUNTINGTON NATIONAL	14	\$1,877,542.99			NA	
Total	BANK	16			0 \$0.00		0
1 Otal		10	\$2,163,938.40	100%	<u>U \$U.UU</u>		v
3140F0DZ4	THE HUNTINGTON NATIONAL BANK	29	\$1,564,439.49		0 \$0.00		
Total		29	\$1,564,439.49	100%	0 \$0.00		0
3140F0EA8	MAIN STREET BANK	1	\$165,500.00	3.8%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$4,193,333.96		0 \$0.00	NA	
Total		21	\$4,358,833.96	100%	0 \$0.00		0
21.405055		1	<b>\$267.505.10</b>	2.15%	0 00 00	27.4	
3140F0EB6	EQUITY RESOURCES, INC HOME MTG ASSURED CORP DBA	1	\$267,585.18	3.15%	0 \$0.00	NA	0
	HOWA	3	\$652,641.47	7.68%	0 \$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$132,000.00		0 \$0.00	NA	
	NVR MORTGAGE FINANCE, INC	4	\$1,118,100.11	13.16%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	25	\$5,600,450.87	65.94%	0 \$0.00	NA	0
	VICTORY MORTGAGE LLC	2	\$722,464.59		0 \$0.00	NA	_
Total		36	\$8,493,242.22	100%	0 \$0.00		0
3140F0EC4	GTL INVESTMENTS, INC	1	\$51,786.53	4.86%	0 \$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$63,745.21		0 \$0.00		0
	THE HUNTINGTON NATIONAL BANK	17	\$949,629.01	89.16%	0 \$0.00	NA	
Total		19	\$1,065,160.75	100%	0 \$0.00		0
3140F0ED2	FINANCIAL ONE MORTGAGE CORPORA	1	\$100,618.00	9.09%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,005,689.30	90.91%	0 \$0.00	NA	0
Total		12	\$1,106,307.30	100%	0 \$0.00		0
	THE HUNTINGTON NATIONAL						H
3140F0EE0	BANK	8	\$1,036,707.34		0 \$0.00	NA	Ш
Total		8	\$1,036,707.34	100%	0 \$0.00		0
3140F0EF7	THE HUNTINGTON NATIONAL BANK	26	\$1,625,348.27	100%	0 \$0.00	NA	0

	26	\$1,625,348.27	100%	0 \$0.00		0
	1	\$90,000.00	8.92%	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	8	\$918,471.51			NA	0
	9	\$1,008,471.51	100%	0 \$0.00		0
CORPORA	3	\$690,381.28	9.15%	0 \$0.00	NA	0
HOME MTG ASSURED CORP DBA HOWA	1	\$161,600.00	2.14%	0 \$0.00	NA	0
MAIN STREET BANK	1	\$378,750.00	5.02%	0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D	1	\$116,887.91	1.55%	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	30	\$6,199,802.41	82.14%	0 \$0.00	NA	0
	36	\$7,547,421.60	100%	0 \$0.00		0
THE HUNTINGTON NATIONAL BANK	9	\$1,034,528.37	100%	0 \$0.00	NA	0
	9	\$1,034,528.37	100%	0 \$0.00		0
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A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$126,832.76	1.96%	0 \$0.00	NA	0
ALAMO PREMIER MORTGAGE GROUP, INC	1	\$138,750.00	2.14%	0 \$0.00	NA	0
AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$133,428.03	2.06%	0 \$0.00	NA	0
ATLANTIC CAPITAL BANK, N.A	1	\$146,323.40	2.26%	0 \$0.00	NA	0
BUENA VISTA LENDING GROUP, LLC	1	\$132,759.12	2.05%	0 \$0.00	NA	0
CITY LENDING INC, A VIRGINIA CORPORATION	1	\$148,782.48	2.3%	0 \$0.00	NA	0
COMMUNITY FIRST BANK, STATE	1	\$136,147.91	2.1%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$135,000.00	2.08%	0 \$0.00	NA	0
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$143,907.80	2.22%	0 \$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$145,500.00	2.25%	0 \$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$128,000.00	1.98%	0 \$0.00	NA	0
FIDELITY FIRST HOME MORTGAGE	1	\$137,000.00	2.11%	Т.	NA	T.
	FINANCIAL ONE MORTGAGE CORPORA HOME MTG ASSURED CORP DBA HOWA MAIN STREET BANK RUOFF MORTGAGE COMPANY, INC. D THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY ALAMO PREMIER MORTGAGE GROUP, INC AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP ATLANTIC CAPITAL BANK, N.A BUENA VISTA LENDING GROUP, LLC CITY LENDING INC, A VIRGINIA CORPORATION COMMUNITY FIRST BANK, STATE CHARTERED BANK CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION EAST COAST MORTGAGE LENDERS	MAIN STREET BANK THE HUNTINGTON NATIONAL BANK  9  FINANCIAL ONE MORTGAGE CORPORA HOME MTG ASSURED CORP DBA HOWA MAIN STREET BANK RUOFF MORTGAGE COMPANY, INC. D THE HUNTINGTON NATIONAL BANK  36  THE HUNTINGTON NATIONAL BANK  9  A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY ALAMO PREMIER MORTGAGE GROUP, INC AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP ATLANTIC CAPITAL BANK, N.A BUENA VISTA LENDING GROUP, LLC CITY LENDING INC, A VIRGINIA CORPORATION COMMUNITY FIRST BANK, STATE CHARTERED BANK CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION LORDON CORPORATION LIMITED LIABILITY COM DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION LORDON LIMITED LIABILITY LORDON LOR	MAIN STREET BANK	MAIN STREET BANK	MAIN STREET BANK	MAIN STREET BANK

COMPANY						
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$268,038.31	4.14%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	2.13%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$125,625.00	1.94%	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,087,109.70	16.77%	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$149,811.28	2.31%	\$0.00	NA	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$138,750.00	2.14%	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$136,800.00	2.11%	\$0.00	NA	<b>V</b> 0
HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$142,560.50	2.2%	\$0.00	NA	0
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$144,301.82	2.23%	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$143,619.35	2.22%	\$0.00	NA	<b>7</b> C
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$148,125.58	2.29%	\$0.00	NA	<b>7</b> O
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$127,032.19	1.96% (	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$132,828.79	2.05%	\$0.00	NA	0
NOBLE HOME LOANS, INC	1	\$146,960.87	2.27%	\$0.00	NA	0
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$267,600.00	4.13%	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$141,968.40	2.19%	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$137,822.37	2.13%	\$0.00	NA	0
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$140,600.00	2.17%	\$0.00	NA	0
PREFERRED HOME LENDING LLC	1	\$129,600.00	2%	\$0.00	NA	<b>v</b> 0
PREFERRED HOME LENDING, LLC	1	\$127,514.96	1.97%	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$140,000.00	2.16%	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION	1	\$145,500.00	2.25%	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$148,000.00	2.28%	\$0.00	NA	0
	1	\$142,196.89	2.19%	\$0.00	NA	0

	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION				
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$139,770.12	2.16% 0 \$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$138,224.21	2.1% 0 \$0.00	NA 0
Total		47	\$6,480,541.84	100% 0 \$0.00	0
3140F0R30	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$85,000.00	6.9% 0 \$0.00	NA 0
	AMISTAD BANK, STATE CHARTERED BANK	1	\$75,266.67	6.11% 0 \$0.00	NA 0
	ATLANTIC COAST BANK	1	\$37,800.00	3.07% 0 \$0.00	NA 0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$81,500.00		NA 0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$49,858.87	4.05% 0 \$0.00	NA 0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	6.17% 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$276,538.05	22.44% 0 \$0.00	NA 0
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$85,000.00	6.9% 0 \$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$62,012.50	5.03% 0 \$0.00	NA 0
	KANZA BANK, A KANSAS CORPORATION	1	\$85,000.00	6.9% 0 \$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPO	1	\$54,844.74	4.45% 0 \$0.00	NA 0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$80,000.00	6.49% 0 \$0.00	NA 0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$66,426.08	5.39% 0 \$0.00	NA 0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$50,000.00	4.06% 0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$67,065.23		NA 0
Total		18	\$1,232,312.14	100% 0 \$0.00	0
3140F0R48	ACCEPTANCE HOME MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$77,500.00	3.71% 0 \$0.00	NA 0

3						
	ATLANTIC COAST BANK	1	\$65,829.77	3.15%	0 \$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$72,000.00	3.45%	0 \$0.00	NA
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$63,746.57	3.05%	0 \$0.00	NA
	BANK VI, A CORPORATION	1	\$59,766.88	2.86%	0 \$0.00	NA
	BLUE SKY MORTGAGE	1	\$64,731.79	3.1%	0 \$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$48,565.28	2.33%	0 \$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$64,333.62	3.08%	0 \$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$78,750.00	3.77%	0 \$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$84,536.32	4.05%	0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$643,684.76	30.82%	0 \$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$67,329.82	3.22%	0 \$0.00	NA
	HOMETOWN LENDERS, LLC	2	\$117,855.84	5.64%	0 \$0.00	NA
	HOMETOWN MORTGAGE CO., INC	1	\$52,663.80	2.52%	0 \$0.00	NA
	IAB FINANCIAL BANK	1	\$36,800.00	1.76%	0 \$0.00	NA
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$52,863.30	2.53%	0 \$0.00	NA
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$43,200.00	2.07%	0 \$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$84,707.73	4.06%	0 \$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$57,927.02	2.77%	0 \$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$51,544.04	2.47%	0 \$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$72,000.00	3.45%	0 \$0.00	NA
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$52,040.07	2.49%	0 \$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$76,145.00	3.65%	0 \$0.00	NA
Total		34	\$2,088,521.61	100%	0 \$0.00	
3140F0R55	1ST ALLIANCE MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$287,900.00	0.29%	0 \$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$859,000.00	0.88%	0 \$0.00	NA

AAXY, LLC DAB AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$295,000.00	0.3%	0 \$0.	00 N	A 0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$683,200.00	0.7%	0 \$0.	00 N	A 0
ACADEMY MORTGAGE CORP	1	\$415,000.00	0.42%	0 \$0.	00 N	A 0
ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,023,500.00	1.04%	0 \$0.		A 0
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$150,000.00	0.15%	0 \$0.	00 N	A 0
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$130,000.00	0.13%	0 \$0.0	00 N	<b>A</b> 0
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$365,371.00	0.37%	0 \$0.	00 N	A 0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$290,000.00	0.3%	0 \$0.0	00 N	A 0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$186,000.00	0.19%	0 \$0.0	00 N	A 0
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$631,200.00	0.64%	0 \$0.	00 N	A 0
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$404,410.83	0.41%	0 \$0.	00 N	<b>A</b> 0
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$190,250.00	0.19%	0 \$0.	00 N	A 0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$809,150.00	0.83%	0 \$0.	00 N	A 0
ANN ARBOR STATE BANK, A STATE BANK	1	\$171,000.00	0.17%	0 \$0.	00 N	A 0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	0.22%	0 \$0.0	00 N	A 0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	4	\$928,300.00	0.95%	0 \$0.	00 N	A 0
ARCSTONE FINANCIAL INC., A CORPORATION	1	\$417,000.00	0.43%	0 \$0.	00 N	<b>A</b> 0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$127,920.00	0.13%	0 \$0.	00 N	A 0
ASSENT INC., A CALIFORNIA CORPORATION	2	\$327,500.00	0.33%	0 \$0.	00 N	A 0
AUSTIN CAPITAL MORTGAGE, INC	1	\$417,000.00	0.43%	0 \$0.	00 N	A 0
BANK OF THE ROCKIES, N.A., A NAIONAL BANKING ASSOCIATION	1	\$152,000.00	0.16%	0 \$0.	00 N	A 0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$284,000.00	0.29%	0 \$0.	00 N	A 0

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	17	\$4,993,200.00	5.1%	0 \$0.0	0 NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$460,000.00	0.47%	0 \$0.0	0 NA	0
C & R MORTGAGE CORPORATION, A CORPORATION	2	\$589,000.00	0.6%	0 \$0.0	0 NA	0
C & T MORTGAGE, INC	1	\$217,600.00	0.22%	0 \$0.0	0 NA	0
CA LENDING, INC. , DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$385,000.00	0.39%	0 \$0.0	0 NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$199,920.00	0.2%	0 \$0.0	0 NA	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$211,500.00	0.22%	0 \$0.0	0 NA	0
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.43%	0 \$0.0	0 NA	0
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$276,000.00	0.28%			Ш
CATALYST MORTGAGE	3	\$842,400.00	0.86%	0 \$0.0	0 NA	0
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$719,095.00	0.73%	0 \$0.0	0 NA	0
COLORADO HOME MORGAGES INC, A COLORADO CORPORATION	1	\$417,000.00	0.43%	0 \$0.0	0 NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$254,720.00	0.26%	0 \$0.0	0 NA	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,080,000.00	1.1%	0 \$0.0	0 NA	0
CORNERSTONE MORTGAGE SERVICES, INC	1	\$372,960.90	0.38%	0 \$0.0	0 NA	0
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL #MD9	1	\$455,000.00	0.46%	0 \$0.0	0 NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$476,000.00	0.49%	0 \$0.0	0 NA	0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$730,161.00	0.75%	0 \$0.0	0 NA	0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$185,155.00	0.19%	0 \$0.0	0 NA	0
DESIGN MORTGAGE GROUP, INC, TEXAS CORPORATION	1	\$222,700.00	0.23%	0 \$0.0	0 NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$332,500.00	0.34%	0 \$0.0	0 NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED	1	\$220,500.00	0.23%	0 \$0.0	0 NA	0

LIABILITY C						Ц
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,731,100.00	1.77%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$463,377.00	0.47%	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$651,000.00	0.66%	\$0.00	NA	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$168,700.00	0.17%	\$0.00	NA	0
ELITE FINANCING GROUP, LLC	1	\$228,500.00	0.23%	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$391,000.00	0.4%	\$0.00	NA	0
ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$225,600.00	0.23%	\$0.00	NA	0
ENTERPRISE BANK	1	\$230,850.00	0.24%	+		0
EQUIFUND MORTGAGE	3	\$887,600.00	0.91%	\$0.00	NA	0
EVERSHAM MORTGAGE, LLC	1	\$305,558.32	0.31%	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$180,000.00	0.18%	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$594,825.00	0.61%	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$202,320.00	0.21%	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	\$620,000.00	0.63%	\$0.00	NA	0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$273,000.00	0.28%	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$661,000.00	0.67%	\$0.00	NA	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$286,000.00	0.29%	\$0.00	NA	0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$244,000.00	0.25%	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$530,224.33	0.54%	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$268,000.00	0.27%	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$331,400.00	0.34%	\$0.00	NA	0
FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$138,000.00	0.14%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,917.00	0.33%	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	58	\$16,496,304.58	16.84%	\$0.00	NA	0

FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$317,600.00	0.32% 0 \$0.00	NA 0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$218,000.00	0.22% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$961,000.00	0.98% 0 \$0.00	NA 0
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$597,500.00	0.61% 0 \$0.00	NA 0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,149,000.00	1.17% 0 \$0.00	NA 0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$1,392,382.00	1.42% 0 \$0.00	NA 0
GOOGAIN INC., A CORPORATION	4	\$1,740,900.00	1.78% 0 \$0.00	NA 0
GOOGIAN INC., A CORPORATION	1	\$372,000.00	0.38% 0 \$0.00	NA 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0.28% 0 \$0.00	NA 0
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$219,450.00	0.22% 0 \$0.00	NA 0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$510,000.00	0.52% 0 \$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$263,500.00	0.27% 0 \$0.00	NA 0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$340,000.00	0.35% 0 \$0.00	NA 0
GUARDHILL FINANCIAL CORP	1	\$298,696.62	0.3% 0 \$0.00	NA 0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.43% 0 \$0.00	NA 0
HEARTLAND HOME MORTGAGE, LLC. A MICHIGAN LIMITED LIABILITY C	1	\$143,000.00	0.15% 0 \$0.00	NA 0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$230,000.00	0.23% 0 \$0.00	NA 0
HOME USA MORTGAGE	1	\$308,500.00	0.31% 0 \$0.00	NA 0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.31% 0 \$0.00	NA 0
HOMEPROMISE CORPORATION	1	\$265,000.00	0.27% 0 \$0.00	NA 0
HOMESTAR MORTGAGE, INC	1	\$331,500.00	0.34% 0 \$0.00	NA 0
HOMETOWN EQUITY MORTGAGE OF ST. LOIUS INC., A MISSOURI CORPO	1	\$350,200.00	0.36% 0 \$0.00	NA 0
HOMETOWN MORTGAGE CO., INC	1	\$183,700.00	0.19% 0 \$0.00	NA 0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$174,514.77	0.18% 0 \$0.00	NA 0
ICM REAL ESTATE INC, A CALFORNIA CORPORATION	1	\$508,000.00	0.52% 0 \$0.00	NA 0

IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$379,000.00	0.39% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$150,350.00	0.15% 0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$160,000.00	0.16% 0			
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$703,000.00	0.72%	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$222,800.00	0.23%	\$0.00	NA	0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$229,900.00	0.23% 0	\$0.00	NA	O
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$242,015.00	0.25% 0	\$0.00	NA	0
KOHLER CREDIT UNION, CREDIT UNION	2	\$316,792.21	0.32% 0	\$0.00	NA	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$408,000.00	0.42% 0	\$0.00	NA	, O
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$341,600.00	0.35% 0	\$0.00	NA	0
LAKE REGION BANK, A CORPORATION	1	\$242,910.00	0.25% 0	\$0.00	NA	O
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$416,150.00	0.42%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$351,960.00	0.36% 0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$753,000.00	0.77% 0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$183,000.00	0.19% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$216,000.00	0.22% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	5	\$1,339,700.00	1.37% 0	\$0.00	NA	0
LPMC, LLC, DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$310,300.15	0.32% 0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$218,000.00	0.22%	\$0.00	NA	0
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$392,700.00	0.4% 0	\$0.00	NA	. 0
MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$315,000.00	0.32% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$256,130.43	0.26% 0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	\$272,000.00	0.28% 0	\$0.00	NA	0

CORPORATION					
MILLENNIUM BANK, AN ILLINOIS CORPORATION	3	\$908,660.19	0.93%	0 \$0.00	NA
MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$155,856.99	0.16%	0 \$0.00	NA
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$198,000.00	0.2%	0 \$0.00	NA
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$230,254.68	0.24%	0 \$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$384,750.00	0.39%	0 \$0.00	NA
NORTH ISLAND CREDIT UNION	1	\$299,105.33	0.31%	0 \$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$483,800.00		0 \$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$239,990.00	0.25%	0 \$0.00	NA
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.27%	0 \$0.00	NA
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$330,000.00	0.34%	0 \$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$289,000.00	0.3%	0 \$0.00	NA
OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	\$407,000.00	0.42%	0 \$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	17	\$5,486,077.97	5.6%	0 \$0.00	NA
OPTIMUM FIRST., A CALIFORNIA CORPORATION	1	\$416,600.00	0.43%	0 \$0.00	NA
OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	\$315,100.00	0.32%	0 \$0.00	NA
PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	3	\$1,001,950.00	1.02%	0 \$0.00	NA
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$179,000.00	0.18%	0 \$0.00	NA
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$308,500.00	0.31%	0 \$0.00	NA
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$254,400.00	0.26%	0 \$0.00	NA
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE	1	\$350,550.00	0.36%	0 \$0.00	NA

COMPANY, A C				
PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$433,800.00	0.44% 0 \$0.00	NA 0
PYTHIUS HOME LOANS INC. A CALIFORNIA CORPORATION	1	\$394,805.26	0.4% 0 \$0.00	NA 0
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LI	1	\$453,600.00	0.46% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$250,000.00	0.26% 0 \$0.00	NA 0
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$335,000.00	0.34% 0 \$0.00	NA 0
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$274,500.00	0.28% 0 \$0.00	NA 0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$298,696.62	0.3% 0 \$0.00	NA 0
SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE	1	\$143,450.00	0.15% 0 \$0.00	NA 0
SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$261,000.00	0.27% 0 \$0.00	NA 0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$248,515.05	0.25% 0 \$0.00	NA 0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$184,500.00	0.19% 0 \$0.00	NA 0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$331,500.00	0.34% 0 \$0.00	NA 0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.25% 0 \$0.00	NA 0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,301,400.00	2.35% 0 \$0.00	NA 0
SUNVEST MORTGAGE GROUP, LLC	1	\$208,000.00	0.21% 0 \$0.00	NA 0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$348,800.00	0.36% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$872,953.00	0.89% 0 \$0.00	NA 0
TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$215,625.00	0.22% 0 \$0.00	NA 0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$717,000.00	0.73% 0 \$0.00	NA 0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	0.43% 0 \$0.00	NA 0
	1	\$103,162.60	0.11% 0 \$0.00	NA 0

	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY				
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,050,000.00	1.07% 0 \$0	0.00 NA 0 S
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$383,078.41	0.39% 0 \$0	0.00 NA 0 S
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$530,000.00	0.54% 0 \$0	.00 NA 0 S
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$828,000.00	0.85% 0 \$0	0.00 NA 0 S
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$417,000.00	0.43% 0 \$0	.00 NA 05
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$424,000.00	0.43% 0 \$0	.00 NA 05
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,048.52	0.42% 0 \$0	.00 NA 0 S
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$410,394.52	0.42% 0 \$0	.00 NA 0 S
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$365,000.00	0.37% 0 \$0	.00 NA 05
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$714,500.00	0.73% 0 \$0	.00 NA 0 S
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$326,000.00	0.35% 0 \$0	.00 NA 0 S
Total		331	\$97,944,065.28	100% 0 \$0	.00
3140F0RL0	1ST ALLIANCE MORTGAGE, LLC, LIMITED LIABILITY CORPOARTION	1	\$279,200.00	0.17% 0 \$0	.00 NA 0 S
	7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$232,700.00	0.14% 0 \$0	0.00 NA 05
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$168,800.00	0.1% 0 \$0	0.00 NA 0 S
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$631,000.00	0.38% 0 \$0	.00 NA 05
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$650,050.00	0.4% 0 \$0	.00 NA 0 S
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$275,250.00	0.17% 0 \$0	.00 NA 0 S
	ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,708,188.25	1.65% 0 \$0	.00 NA 0 S
	ACG FUNING, INC., A CALIFORNIA CORPORATION	1	\$451,500.00	0.28% 0 \$0	.00 NA 0 S

	ED MORTGAGE PLANNERS, LORIDA CORPORATION	2	\$456,000.00	0.28% 0 \$0.00	NA 0
AFFINIT	Y MORTGAGE LLC, A LIMITED LIABILITY	1	\$168,000.00	0.1% 0 \$0.00	NA 0
AFI FINA CORPOR	NCIAL INC, A MICHIGAN ATION	2	\$789,250.00	0.48% 0 \$0.00	NA 0
AFI-FINA CORPOR	NCIAL INC, A MICHIGAN TION	1	\$109,500.00	0.07% 0 \$0.00	NA 0
	ERICAN LIBERTY AGE, INC, AN IDAHO ATION	1	\$136,000.00	0.08% 0 \$0.00	NA 0
ALLIANO	CE WEST MORTGAGE, INC	1	\$381,000.00	0.23% 0 \$0.00	NA 0
AMC INC CORPOR	S, A CALIFORNIA ATION	1	\$384,000.00	0.23% 0 \$0.00	NA 0
AMC INC CORPOR	, A CALIFORNIA ATION	2	\$601,000.00	0.37% 0 \$0.00	NA 0
	AN FINANCIAL LENDING ARIZONA CORPORATION	1	\$204,000.00	0.12% 0 \$0.00	NA 0
	AN FINANCIAL LENDING, ARIZONA CORPORATION	1	\$232,000.00	0.14% 0 \$0.00	NA 0
	AN FINANCIAL LENDING, ARIZONA CORPORATION	1	\$399,000.00	0.24% 0 \$0.00	NA 0
	AN FINANCIAL LENDING., ONA COPRORATION	1	\$249,250.00	0.15% 0 \$0.00	NA 0
	AN HERITAGE LENDING, ALIFORNIA CORPORATION	1	\$210,000.00	0.13% 0 \$0.00	NA 0
	AN HERITAGE LENDING, ALIFORNIA CORPORATION	3	\$1,114,000.00	0.68% 0 \$0.00	NA 0
	AN LIBERTY MORTGAGE ORPORATION	1	\$175,746.42	0.11% 0 \$0.00	NA 0
	AN LIBERTY MORTGAGE ORPORATION	3	\$710,083.00	0.43% 0 \$0.00	NA 0
	AN MORTGAGE ATION, A MISSOURI ATION	1	\$344,000.00	0.21% 0 \$0.00	NA 0
	AN MORTGAGE FINANCE ENNSYLVANIA ATION	2	\$237,475.11	0.14% 0 \$0.00	NA 0
	AN NATIONAL BANK OF OTA, NATIONAL BANKING	1	\$100,800.00	0.06% 0 \$0.00	NA 0
	AS MORTGAGE JIONALS, LLC, A FLORIDA ATION	2	\$312,686.13	0.19% 0 \$0.00	NA 0
	CORPORATION, A LVANIA CORPORATION	1	\$119,823.22	0.07% 0 \$0.00	NA 0
		3	\$562,242.93	0.34% 0 \$0.00	NA 0

AMRES CORPORATION, A PENNSYLVANIA CORPORATION				
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$142,080.00	0.09% 0 \$0.00	) NA (
ANN ARBOR STATE BANK, A STATE BANK	1	\$157,183.20	0.1% 0 \$0.00	) NA (
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000.00	0.2% 0 \$0.00	) NA (
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$550,500.00	0.34% 0 \$0.00	) NA (
ASSENT INC., A CALIFORNIA CORPORATION	1	\$291,000.00	0.18% 0 \$0.00	) NA (
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$802,000.00	0.49% 0 \$0.00	) NA (
ASSURED MORTGAGE, INC	1	\$276,000.00	0.17% 0 \$0.00	) NA (
ATLANTIC COAST BANK	2	\$570,000.00	0.35% 0 \$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$987,000.00	0.6% 0 \$0.00	
AUSTIN CAPITAL MORTGAGE, INC	2	\$699,000.00	0.43% 0 \$0.00	) NA (
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$648,265.53	0.39% 0 \$0.00	
BANK OF JACKSON HOLE	1	\$371,405.91	0.23% 0 \$0.00	) NA (
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$185,020.00	0.11% 0 \$0.00	
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$90,000.00	0.05% 0 \$0.00	) NA (
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,708,879.00	1.65% 0 \$0.00	) NA
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,309.23	0.1% 0 \$0.00	) NA(
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$217,054.55	0.13% 0 \$0.00	) NA
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$624,000.00	0.38% 0 \$0.00	) NA (
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$720,400.00	0.44% 0 \$0.00	) NA(
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$250,388.07	0.15% 0 \$0.00	) NA (
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.19% 0 \$0.00	
C & T MORTGAGE, INC	2	\$336,950.00	0.21% 0 \$0.00	) NA(

1	\$168,150.00	0.1% 0 \$0.0	0 NA 0
1	\$416,650.00	0.25% 0 \$0.0	0 NA 0
1	\$399,410.72	0.24% 0 \$0.0	0 NA 0
1	\$213,750.00	0.13% 0 \$0.0	0 NA 0
2	\$189,773.46	0.12% 0 \$0.0	0 NA 0
1	\$412,900.00	0.25% 0 \$0.0	0 NA 0
1	\$253,633.38	0.15% 0 \$0.0	
1	\$106,842.37	0.07% 0 \$0.0	0 NA 0
1	\$250,000.00	0.15% 0 \$0.0	0 NA 0
1	\$298,300.00	0.18% 0 \$0.0	0 NA 0
1	\$100,000.00	0.06% 0 \$0.0	0 NA 0
1	\$106,400.00	0.06% 0 \$0.0	0 NA 0
6	\$974,714.85	0.59% 0 \$0.0	
1	\$219,450.00	0.13% 0 \$0.0	0 NA 0
1	\$505,000.00	0.31% 0 \$0.0	0 NA 0
1	\$372,775.16	0.23% 0 \$0.0	0 NA 0
11	\$2,855,776.00	1.74% 0 \$0.0	0 NA 0
1	\$239,200.00	0.15% 0 \$0.0	0 NA 0
1	\$171,000.00	0.1% 0 \$0.0	0 NA 0
2	\$346,841.77	0.21% 0 \$0.0	0 NA 0
2	\$754,000.00	0.46% 0 \$0.0	0 NA 0
6	\$1,793,050.00	1.09% 0 \$0.0	0 NA 0
1	\$308,500.00	0.19% 0 \$0.0	0 NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 2	1 \$416,650.00 1 \$399,410.72 1 \$213,750.00 2 \$189,773.46 1 \$412,900.00 1 \$253,633.38 1 \$106,842.37 1 \$250,000.00 1 \$298,300.00 1 \$100,000.00 1 \$106,400.00 6 \$974,714.85 1 \$219,450.00 1 \$372,775.16 11 \$2,855,776.00 1 \$239,200.00 1 \$171,000.00 2 \$346,841.77 2 \$754,000.00	1       \$416,650.00       0.25% 0 \$0.0         1       \$399,410.72       0.24% 0 \$0.0         1       \$213,750.00       0.13% 0 \$0.0         2       \$189,773.46       0.12% 0 \$0.0         1       \$412,900.00       0.25% 0 \$0.0         1       \$253,633.38       0.15% 0 \$0.0         1       \$250,000.00       0.15% 0 \$0.0         1       \$298,300.00       0.18% 0 \$0.0         1       \$100,000.00       0.06% 0 \$0.0         1       \$106,400.00       0.06% 0 \$0.0         1       \$219,450.00       0.13% 0 \$0.0         1       \$219,450.00       0.13% 0 \$0.0         1       \$372,775.16       0.23% 0 \$0.0         1       \$2,855,776.00       1.74% 0 \$0.0         1       \$239,200.00       0.15% 0 \$0.0         2       \$346,841.77       0.21% 0 \$0.0         2       \$754,000.00       0.46% 0 \$0.0         6       \$1,793,050.00       1.09% 0 \$0.0

DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$99,698.29	0.06% 0 \$0.00	NA 0
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$280,250.00	0.17% 0 \$0.00	NA 0
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$760,000.00	0.46% 0 \$0.00	NA 0
ENTERPRISE BANK	2	\$466,859.40	0.28% 0 \$0.00	NA 0
EQUIFUND MORTGAGE	1	\$349,600.00	0.21% 0 \$0.00	NA 0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$298,600.00	0.18% 0 \$0.00	NA 0
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$384,000.00	0.23% 0 \$0.00	NA 0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$753,950.00	0.46% 0 \$0.00	NA 0
FAMILY FIRST MORTGAGE, INC	1	\$131,000.00	0.08% 0 \$0.00	NA 0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$149,090.04	0.09% 0 \$0.00	NA 0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$242,000.00	0.15% 0 \$0.00	NA 0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	3	\$527,000.00	0.32% 0 \$0.00	NA 0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$1,059,000.00	0.65% 0 \$0.00	NA 0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$384,000.00	0.23% 0 \$0.00	NA 0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$490,455.00	0.3% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$289,750.00	0.18% 0 \$0.00	NA 0
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$702,000.00	0.43% 0 \$0.00	NA 0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$296,800.00	0.18% 0 \$0.00	NA 0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$871,262.00	0.53% 0 \$0.00	NA 0
FIRST OHIO HOME FINANCE INC. , AN OHIO CORPORATION	1	\$234,100.00	0.14% 0 \$0.00	NA 0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$630,906.50	0.38% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$926,088.00	0.56% 0 \$0.00	NA 0
FIRST SOUTHERN BANK	1	\$95,710.37	0.06% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	140	\$38,423,898.94	23.41% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, FEDERALLY CHARERED SAVINGS BANK	1	\$241,500.00	0.15% 0 \$0.00	NA 0

FORTREN FUNDING LLC	2	\$494,250.00	0.3% 0 \$0.00	NA 0
FRANK J. WEAVER INC. DBA	1	\$140,592.58	0.09% 0 \$0.00	NA 0
ATLANTIC HOME EQUITY	1	\$140,392.36	0.09% 0 \$0.00	NA U
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY	1	\$237,500.00	0.14% 0 \$0.00	NA 0
COMPANY		,		
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$272,000.00	0.17% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$674,000.00	0.41% 0 \$0.00	NA 0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,576,600.00	0.96% 0 \$0.00	NA 0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	5	\$1,492,738.00	0.91% 0 \$0.00	NA 0
GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$417,000.00	0.25% 0 \$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$609,646.52	0.37% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$186,337.00	0.11% 0 \$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	2	\$813,000.00	0.5% 0 \$0.00	NA 0
GOOGAIN INC, A CORPORATION	1	\$134,000.00	0.08% 0 \$0.00	NA 0
GOOGAIN INC., A CORPORATION	3	\$1,301,000.00	0.79% 0 \$0.00	NA 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.24% 0 \$0.00	
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$294,000.00	0.18% 0 \$0.00	NA 0
GREEN HAVEN CAPITAL, INC, A CALFORNIA CORPORATION	1	\$256,134.43	0.16% 0 \$0.00	NA 0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	3	\$834,000.00	0.51% 0 \$0.00	NA 0
GREENWAY FUNDING GROUP, INC	1	\$396,000.00	0.24% 0 \$0.00	NA 0
GUM TREE MORTGAGE LLC, A MISSISSIPPI CORPROATION	1	\$142,793.60	0.09% 0 \$0.00	
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	5	\$972,800.00	0.59% 0 \$0.00	NA 0
HOME FINANCING INC, A CALIFORNIA CORPORATION	5	\$1,700,850.00	1.04% 0 \$0.00	NA 0
HOME USA MORTGAGE, INC	1	\$164,800.00	0.1% 0 \$0.00	NA 0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$405,000.00	0.25% 0 \$0.00	
HOMESTAR MORTGAGE, INC	3	\$841,170.00	0.51% 0 \$0.00	NA 0
HOMETOWN MORTGAGE CO., INC	1	\$133,890.92	0.08% 0 \$0.00	NA 0
IAB FINANCIAL BANK	1	\$155,100.00	0.09% 0 \$0.00	NA 0
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INDEPENDENT BANK	3	\$642,002.00	0.39%	\$0.00	NA	0.5
INLAND MORTGAGE INC, A	1	\$100,000.00	0.06%	00.02	NA	
WASHINGTON CORPORATION	1	\$100,000.00	0.00%	7,30.00	INA	. 0
INTEGRITY FINANCIAL SERVICES	1	\$175,000.00	0.11%	00.080	NA	05
OF TAMPA BAY, INC., A FLORIDA C	1	Ψ173,000.00	0.1170	σφο.σσ	117	
INTERCONTINENTAL MORTGAGE, A	1	\$229,600.00	0.14%	\$0.00	NA	05
WASHINGTON CORPORATION		, — - , , , , , , , , , , , , , , , , ,				
JJST CORPORATION, A CALIFORNIA	1	\$397,000.00	0.24%	\$0.00	NA	05
CORPORATION		,				H
JJST CORPORATION, A CALIFORNIA	1	\$168,000.00	0.1%	\$0.00	NA	05
CORPORATION K&B CAPITAL CORP, A FLORIDA						H
CORPORATION	1	\$315,200.00	0.19%	\$0.00	NA	05
KEYSTONE FUNDING, INC., A						H
DELAWARE CORPORATION	1	\$322,500.00	0.2%	\$0.00	NA	05
KOHLER CREDIT UNION, CREDIT						
UNION	1	\$200,000.00	0.12%	) \$0.00	NA	0
KOHLER CREDIT UNION, CREDIT		Φ000 177 00	0.60	20000	NT A	
UNION	6	\$989,175.00	0.6%	\$0.00	NA	0
L ALLEY LOANS INC, A CALIFORNIA	1	\$461,910,00	0.28%	2000	NI A	0
CORPORATION	1	\$461,810.00	0.28%	7\$0.00	NA	. 03
LAKEVIEW MORTGAGE BANKERS	1	\$210,500.00	0.13%	00.02	NA	
CORP, A NEW YORK CORPORATION	1	\$210,300.00	0.13%	7,30.00	INA	U
LANGDON MORTGAGE COMPANY	5	\$959,650.00	0.58%	00.080	NA	05
INC, AN INDIANA CORPORATION		Ψ232,030.00	0.5070	σφο.σσ	1 17 1	
LBE, INC. DBA ALFA INVESTMENTS	1	\$155,000.00	0.09%	\$0.00	NA	05
AND LOANS		<b>\$122,</b> 000.00	0.00 /6	, 40.00	- 1,11	
LEADERONE FINANCIAL	2	\$592,293.85	0.36%	\$0.00	NA	05
CORPORATION, A CORPORATION						H
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,078,750.00	0.66%	\$0.00	NA	05
LENDING SOLUTIONS, INC. DBA LSI						H
MORTGAGE PLUS, A GEORGIA COR	2	\$649,470.28	0.4%	\$0.00	NA	05
LEVEL ONE BANK, STATE						Ħ
CHARTERED BANK	1	\$200,000.00	0.12%	\$0.00	NA	05
LIBERTY MORTGAGE LENDING INC,		*****				
A FLORIDA CORPORATION	1	\$141,625.00	0.09%	) \$0.00	NA	0
LOANCORP FINANCIAL INC, A	1	ф.4.1 <b>7</b> , 000, 00	0.250	20000	NT A	
CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	)\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A	4	¢1 272 550 00	0.84%	160.00	NI A	
CALIFORNIA CORPORATION	4	\$1,372,550.00	0.84%	7\$0.00	NA	. 0 3
LUCEY MORTGAGE CORPORATION,	2	\$667,000.00	0.41%	00.02	NA	
A CORPORATION		\$007,000.00	0.41%	7,30.00	INA	U
M2 LENDING SOLUTIONS, LLC, A						
COLORADO LIMITED LIABILITY	1	\$324,032.46	0.2%	\$0.00	NA	0
COMP						$\coprod$
MAC5 MORTGAGE INC, A	5	\$1,401,300.00	0.85%	\$0.00	NA	05
COLORADO CORPORATION	٥	\$1,.01 <b>,</b> 500.00	0.55 75		1,71	

MAPS CREDIT UNION  MARKETLINE MORTGAGE, LLC, AN  ARIZONA LIMITED LIABILITY  COMPA	2	\$559,000.00	0.34% 0 \$0.00	NA 0
ARIZONA LIMITED LIABILITY	2	\$225 500 00		
		\$335,500.00	0.2% 0 \$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	8	\$1,685,662.75	1.03% 0 \$0.00	NA 0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$247,410.00	0.15% 0 \$0.00	NA 0
MCT CREDIT UNION, FEDERAL CREDIT UNION	1	\$159,629.20	0.1% 0 \$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$183,000.00	0.11% 0 \$0.00	NA 0
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$242,400.00	0.15% 0 \$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$236,000.00	0.14% 0 \$0.00	NA 0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$200,710.40	0.12% 0 \$0.00	NA 0
MOERGAGE X-CHANGE, TEXAS CORPORATION	1	\$144,668.23	0.09% 0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$280,000.00	0.17% 0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC., D/B/A KIEL MORTGAGE, A CORP	1	\$128,011.14	0.08% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$386,300.00	0.24% 0 \$0.00	NA 0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$102,750.00	0.06% 0 \$0.00	NA 0
MORTGAGE HEADQUARTERS OFMISSOURI, INC., A MISSOURI CORPORATI	1	\$145,589.56	0.09% 0 \$0.00	NA 0
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$298,725.00	0.18% 0 \$0.00	NA 0
MORTGAGE PRO'S ,INC	1	\$187,185.00	0.11% 0 \$0.00	NA 0
MORTGAGE PRO'S, INC	1	\$380,000.00	0.23% 0 \$0.00	NA 0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$233,000.00	0.14% 0 \$0.00	NA 0
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$252,000.00	0.15% 0 \$0.00	NA 0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$378,300.00	0.23% 0 \$0.00	NA 0
	4	\$1,010,192.10	0.62% 0 \$0.00	NA 0

1	\$200,000.00	0.12%	0 \$0.00	NA	0 5
9	\$1,975,334.56	1.2%	\$0.00	NA	08
2	\$279,120.00	0.17%	0 \$0.00	NA	0.5
3	\$1,081,262.27	0.66%	0 \$0.00	NA	0.5
4	\$698,179.44	0.43%	\$0.00	NA	0.5
1	\$417,000.00	0.25%	0 \$0.00	NA	0.5
1	\$240,000.00	0.15%	0 \$0.00	NA	0 \$
1	\$350,000.00	0.21%	\$0.00	NA	0.5
1	\$240,000.00	0.15%	\$0.00	NA	0.5
1	\$417,000.00	0.25%	0 \$0.00	NA	0 5
1	\$212,000.00	0.13%	0 \$0.00	NA	0.5
14	\$4,665,000.00	2.84%	0 \$0.00	NA	0 5
1	\$384,000.00	0.23%	0 \$0.00	NA	0.5
3	\$999,250.00	0.61%	\$0.00	NA	0.5
1	\$166,609.17	0.1%	\$0.00	NA	0.5
1	\$172,800.00	0.11%	0 \$0.00	NA	0.5
2	\$570,000.00	0.35%	0 \$0.00	NA	0.5
1	\$437,000.00	0.27%	0 \$0.00	NA	0.5
1	\$386,000.00	0.24%	0 \$0.00	NA	0 5
1	\$152,000.00	0.09%	0 \$0.00	NA	0 5
1	\$200,000.00	0.12%	0 \$0.00	NA	0 5
	2 3 4 1 1 1 1 14 1 3	9 \$1,975,334.56 2 \$279,120.00 3 \$1,081,262.27 4 \$698,179.44 1 \$417,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$212,000.00 1 \$212,000.00 1 \$384,000.00 1 \$384,000.00 1 \$166,609.17 1 \$172,800.00 2 \$570,000.00 1 \$437,000.00 1 \$386,000.00 1 \$386,000.00	9 \$1,975,334.56 1.2%   2 \$279,120.00 0.17%   3 \$1,081,262.27 0.66%   4 \$698,179.44 0.43%   1 \$417,000.00 0.25%   1 \$240,000.00 0.15%   1 \$240,000.00 0.15%   1 \$240,000.00 0.15%   1 \$212,000.00 0.13%   1 \$417,000.00 0.25%   1 \$212,000.00 0.13%   1 \$384,000.00 0.23%   3 \$999,250.00 0.61%   1 \$166,609.17 0.1%   1 \$172,800.00 0.35%   1 \$437,000.00 0.35%   1 \$437,000.00 0.27%   1 \$386,000.00 0.24%   1 \$152,000.00 0.09%	9 \$1,975,334.56	9 \$1,975,334.56

PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$169,505.42	0.1%	0 \$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	5	\$1,613,135.23	0.98%	0 \$0.00	NA	. 0
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$154,400.00	0.09%	0 \$0.00	NA	. 0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$384,500.00	0.23%	0 \$0.00	NA	. 0
PURE MORTGAGE, A CALIFORNIA CORPORATION	2	\$285,000.00	0.17%	0 \$0.00	NA	0
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$404,600.00	0.25%	0 \$0.00	NA	. 0
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	2	\$300,000.00	0.18%	0 \$0.00	NA	. 0
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$417,000.00	0.25%	0 \$0.00	NA	0
SABAL PALM BANK, A STATE CHARTERED BANK	1	\$220,000.00	0.13%	0 \$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$169,508.42	0.1%	0 \$0.00	NA	0
SEACOAST MORTGAGE CORPORATION	1	\$300,948.00	0.18%	0 \$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.25%	0 \$0.00	NA	. 0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$480,000.00	0.29%	0 \$0.00	NA	. 0
SECURE FINANCIAL SERVICES INC.DBA SECURE MORTGAGE	1	\$265,701.00	0.16%	0 \$0.00	NA	0
SKAGIT BANK, STATE CHARTERED BANK	1	\$400,000.00	0.24%	0 \$0.00	NA	. 0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$352,250.00	0.21%	0 \$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLIONS CORPORATION	1	\$191,000.00	0.12%	0 \$0.00	NA	. 0
SOLUTIONS FINANCIAL MORTGAGE COMPNAY, AN ILLINOIS CORPORATIO	1	\$244,000.00	0.15%	0 \$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$344,700.00	0.21%	0 \$0.00	NA	. 0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.24%	0 \$0.00	NA	. 0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA	3	\$1,199,100.00	0.73%	0 \$0.00	NA	.0

CORPORATION						Ц
SUNVEST MORTGAGE GROUP, LLC	1	\$163,763.28	0.1%	\$0.00	NA	0
SUPER RATE INC, A CALIFORNIA CORPORATION	3	\$810,000.00	0.49%	\$0.00	NA	0
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$174,000.00	0.11%	\$0.00	NA	0
SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT	1	\$95,845.96	0.06%	\$0.00	NA	. 0
SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	2	\$310,400.00	0.19% (	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$311,498.54	0.19%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$354,551.19	0.22%	\$0.00	NA	.05
TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$147,920.00	0.09%	\$0.00	NA	.05
TEXAS STATE HOME LOANS, INC	2	\$405,600.00	0.25%	\$0.00	NA	0
TEXELL CREDIT UNION	2	\$273,767.25	0.17% (	\$0.00	NA	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$318,624.94	0.19%	\$0.00	NA	0
THE ANDERSON FINACIAL GROUP, INC., AN IL CORPORATION	1	\$335,270.27	0.2%	\$0.00	NA	. 0 5
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	3	\$1,169,074.14	0.71%	\$0.00	NA	. 0 3
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$399,750.00	0.24%	\$0.00	NA	. 0 5
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$133,920.00	0.08%	\$0.00	NA	0
TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.17%	\$0.00	NA	0
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$347,000.00	0.21%	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$485,000.00	0.3%	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	6	\$2,126,750.00	1.3%	\$0.00	NA	0
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$382,500.00	0.23%	\$0.00	NA	.0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$157,500.00	0.1%	\$0.00	NA	0

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	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$830,000.00	0.51%	0 \$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$792,000.00	0.48%	0 \$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$155,690.30	0.09%	0 \$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$183,500.00	0.11%	\$0.00	NA	. 0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,281,905.00	0.78%	\$0.00	NA	0
	US WIDE FINANCIAL LLC, S MISSOURI LIMITED LIABILITY COMPANY	1	\$280,000.00	0.17% (	0 \$0.00	NA	. 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$659,300.00	0.4%	\$0.00	NA	0
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.29%	0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$2,486,000.00	1.51%	0\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$215,000.00	0.13%	0\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	5	\$1,814,300.00	1.11% (	0\$0.00	NA	0
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$195,678.00	0.12%	0 \$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,147,187.00	0.7%	0 \$0.00	NA	, (
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,398.11	0.25%	0.00	NA	(
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$713,270.00	0.54%	0.00	NA	(
Total		600	\$164,126,179.31	100%	0.00		0
3140F0RM8	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,759.88	0.49% (	0 \$0.00	NA	(
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$357,917.23	1%(	0 \$0.00	NA	, (
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$337,500.00	0.95%	0.00	NA	(
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$234,676.23	0.66%	0.00	NA	. (
Γ		1	\$330,000.00	0.93%	00.00	NA	. (
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AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION						
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$367,840.00	1.03% 0	\$0.00	NA	. 0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$231,800.00	0.65% 0	\$0.00	NA	. 0
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$206,327.94	0.58% 0	\$0.00	NA	. 0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$279,131.94	0.78% 0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$176,766.50	0.5% 0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,651,926.17	4.63% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$268,000.00	0.75% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$290,800.00	0.82% 0	\$0.00	NA	. 0
BYLINE BANK, A BANKING CORPORATION	1	\$245,000.00	0.69% 0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$457,800.00	1.28% 0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$252,109.94	0.71% 0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$410,400.00	1.15% 0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC	1	\$296,650.00	0.83% 0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	_1	\$342,000.00				
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$153,600.00	0.43% 0	\$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$188,000.00	0.53% 0	\$0.00	NA	. C
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$650,000.00	1.82% 0	\$0.00	NA	.0
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$677,000.00	1.9% 0	\$0.00	NA	. C
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$377,502.23	1.06% 0	\$0.00	NA	. (
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$571,500.00	1.6% 0	\$0.00	NA	. (
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$9,157,098.81	25.68% 0	\$0.00	NA	. 0

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI  GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOOGAIN INC., A CORPORATION HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C HIMOESTAR MORTGAGE, INC HOMETOWN MORTGAGE CO., INC DAHO FIRST BANK, AN IDAHO CORPORATION LEIGH KENDALL CORP, A GEORGIA CORPORATION LEIGH KENDALL CORP, A GEORGIA CORPORATION LEIGH KENDALL CORP, A GEORGIA CORPORATION LEIGH KENDALL CORP, A GEORGIA CORPORATION LEBERTY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY LIBERTY MORTGAGE LEDNING INC, A FLORIDA CORPORATION LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION MACS MORTGAGE INC, A CALIFORNIA CORPORATION LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION MACS MORTGAGE INC, A CALIFORNIA CORPORATION LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION MACS MORTGAGE INC, A COLORADO CORPORATION MACS MORTGAGE INC, A COLORADO CORPORATION MACS MORTGAGE INC, A COLORADO CORPORATION MACS MORTGAGE INC, A COLORADO CORPORATION MACS MORTGAGE INC, A COLORADO CORPORATION MATTANY HOME FUNDING, ILC, A LIMITED LIABILITY CORPORATION MATTANY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION MATTANY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION MERIDIAN HOME MORTGAGE CORPORATION METRO PHOENIX FINANCIAL SERVICES LLC, A ARIZONA LIMITED MILEND, INC, A GEORGIA CORPORATION MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI  1 S211,500.00 0.59% 0 \$0.00 N CORPORATION MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI 1 S211,500.00 0.59% 0 \$0.00 N								
CORPORATION, A CALIFORNIA   CORPORATION   CORPORATI   CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CORPORATION   CORPORATION   CALIFORNIA CORPORATION   CORPORATION   CORPORATION   CALIFORNIA CORPORATION   CORPORATION   CALIFORNIA CORPORATION   CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA COR	FC	RTREN FUNDING LLC	1	\$312,900.00	0.88%	0 \$0.00	NA	0
CALIFORNIA CORPORATION   1   \$800,103.71   1.7% 0   \$0.00   N   CALIFORNIA CORPORATION   1   \$283,570.28   0.8% 0   \$0.00   N   GOLD STAR MORTGAGE FINANCIAL   1   \$251,250.00   0.7% 0   \$0.00   N   GOLD STAR MORTGAGE FINANCIAL   1   \$251,250.00   0.7% 0   \$0.00   N   GOOGAIN INC., A CORPORATION   4   \$1.137,748.68   3.19% 0   \$0.00   N   HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED   1   \$175,850.00   0.49% 0   \$0.00   N   LIABILITY C   HMOESTAR MORTGGE, INC   1   \$196,000.00   0.55% 0   \$0.00   N   HOMETOWN MORTGAGE CO., INC   1   \$228,975.00   0.64% 0   \$0.00   N   LIABILITY C   GORPORATION   1   \$228,285.06   0.64% 0   \$0.00   N   GORPORATION   1   \$300,000.00   0.84% 0   \$0.00   N   GORPORATION   1   \$300,000.00   0.84% 0   \$0.00   N   GORPORATION   1   \$361,000.00   1.01% 0   \$0.00   N   GORPORATION   1   \$361,000.00   1.01% 0   \$0.00   N   GORPORATION   1   \$361,000.00   1.01% 0   \$0.00   N   GORPORATION   1   \$361,000.00   1.01% 0   \$0.00   N   GORPORATION   1   \$361,000.00   1.01% 0   \$0.00   N   GORPORATION   1   \$345,000.00   0.97% 0   \$0.00   N   GORPORATION   1   \$260,000.00   1.42% 0   \$0.00   N   GORPORATION   1   \$260,000.00   1.42% 0   \$0.00   N   GORPORATION   1   \$260,000.00   1.42% 0   \$0.00   N   GORPORATION   1   \$260,000.00   1.42% 0   \$0.00   N   GORPORATION   1   \$260,000.00   1.42% 0   \$0.00   N   GORPORATION   1   \$345,000.00   0.97% 0   \$0.00   N   GORPORATION   1   \$345,000.00   0.97% 0   \$0.00   N   GORPORATION   1   \$345,000.00   0.97% 0   \$0.00   N   GORPORATION   1   \$345,000.00   0.97% 0   \$0.00   N   GORPORATION   1   \$345,000.00   0.97% 0   \$0.00   N   GORPORATION   1   \$345,000.00   0.97% 0   \$0.00   N   GORPORATION   1   \$345,000.00   0.97% 0   \$0.00   N   GORPORATION   1   \$345,000.00   0.97% 0   \$0.00   N   GORPORATION   1   \$345,000.00   0.97% 0   \$0.00   N   GORPORATION   1   \$345,000.00   0.97% 0   \$0.00   N   GORPORATION   1   \$345,000.00   0.97% 0   \$0.00   N   GORPORATION   1   \$345,000.00   0.99% 0   \$0.00   N   GORPORATION   1   \$345,000.00   0.99% 0   \$0.00	CC	ORPORATION, A CALIFORNIA	2	\$648,812.45	1.82%	0 \$0.00	NA	0
CALIFORNÍA CORPORATION   1   \$253,370,28   0.8% 080,00   N	GI	ANT REALTY INCORPORATED, A	1	\$606,163.71	1.7%	0 \$0.00	NA	0
GROUP, CORPORATION   1   \$251,250.00   0.7%   050.00   N			1	\$283,570.28	0.8%	0 \$0.00	NA	0
HEARTLAND HOME MORTGAGE,   LLC, A MICHIGAN LIMITED   1   \$175,850.00   0.49% 0   \$0.00   N     LIABILITY C			1	\$251,250.00	0.7%	0 \$0.00	NA	0
LLC, A MICHIGAN LIMITED	GC	OGAIN INC., A CORPORATION	4	\$1,137,748.68	3.19%	0 \$0.00	NA	0
HOMETOWN MORTGAGE CO., INC   1   \$228,975.00   0.64%   0   \$0.00   N	LL	.C, A MICHIGAN LIMITED	1	\$175,850.00	0.49%	0 \$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO	HN	MOESTAR MORTGGE, INC	1	\$196,000.00	0.55%	0 \$0.00	NA	0
CORPORATION   1   \$228,285.06   0.64% 0   \$0.00   N	НС	OMETOWN MORTGAGE CO., INC	1	\$228,975.00	0.64%	0 \$0.00	NA	0
CORPORATION		*	1	\$228,285.06	0.64%	0 \$0.00	NA	0
CORPORATION   1   \$361,000.00   1.01%   0\$0.00   N		*	1	\$300,000.00	0.84%	0 \$0.00	NA	0
LIMITED LIABILITY COMPANY   1   \$179,792.00   0.5% 0 \$0.00   N		·	1	\$361,000.00	1.01%	0 \$0.00	NA	0
A FLORIDA CORPORATION			1	\$179,792.00	0.5%	0 \$0.00	NA	0
CALIFORNIA CORPORATION   2   \$304,900.00   1.42% 0 \$0.00   N		*	1	\$345,000.00	0.97%	0 \$0.00	NA	0
COLORADO CORPORATION   1   \$262,047.18   0.73%   0 \$0.00   N		-	2	\$504,900.00	1.42%	0 \$0.00	NA	0
CORPORATION   1   \$250,000.00   0.73% 0   \$0.00   N		·	1	\$262,047.18	0.73%	0 \$0.00	NA	0
LIMITED LIABILITY CORPORATION   1		-	1	\$260,000.00	0.73%	0 \$0.00	NA	0
CORPORATION, A MARYLAND   1   \$417,000.00   1.17%   0 \$0.00   N			1	\$190,057.00	0.53%	0 \$0.00	NA	0
SERVICES LLC, AN ARIZONA   1   \$345,000.00   0.97%   0 \$0.00   N	CC	DRPORATION, A MARYLAND	1	\$417,000.00	1.17%	0 \$0.00	NA	0
CORPORATION   1   \$387,000.00   1.09% 0 \$0.00   N	SE	RVICES LLC, AN ARIZONA	1	\$345,000.00	0.97%	0 \$0.00	NA	0
AN ILLINOIS CORPORATION  MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO  MISSOURI INC, A MISSOURI CORPORATIO			1	\$387,000.00	1.09%	0 \$0.00	NA	0
MISSOURI INC, A MISSOURI 1 \$211,500.00 0.59% 0 \$0.00 N CORPORATIO		·	1	\$230,000.00	0.65%	0 \$0.00	NA	0
1 \$159,779.57 0.45% 0 \$0.00 N	Ml	ISSOURI INC, A MISSOURI	1	\$211,500.00	0.59%	0 \$0.00	NA	0
			1	\$159,779.57	0.45%	0 \$0.00	NA	0

MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT				
NETWORK CAPITAL FUNDING CORPORATION	1	\$261,439.31	0.73% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 A NEVADA COR	1	\$181,708.25	0.51% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATOIN, AN ARIZONA CORPORAT	1	\$256,417.20	0.72% 0 \$0.00	NA 0
OPTIMIUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.8% 0 \$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$398,900.00	1.12% 0 \$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$932,500.00	2.62% 0 \$0.00	NA 0
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$350,051.76	0.98% 0 \$0.00	NA 0
PIONEER BANK, SSB	1	\$407,844.66	1.14% 0 \$0.00	NA 0
PRIMARY PARTNERS FINANCIAL, A CALIFORINA CORPORATION	1	\$625,500.00	1.75% 0 \$0.00	NA 0
PRIORITY LENDING MORTGAGE CORPORATION	1	\$391,459.93	1.1% 0 \$0.00	NA 0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$187,000.00	0.52% 0 \$0.00	NA 0
RAMBER CORP, A FLORIDA CORPORATION	1	\$310,000.00	0.87% 0 \$0.00	NA 0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$188,794.00	0.53% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$403,206.15	1.13% 0 \$0.00	NA 0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$298,578.71	0.84% 0 \$0.00	NA 0
SEACOSTA MORTGAGE CORPORATION	1	\$211,034.82	0.59% 0 \$0.00	NA 0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$342,000.00	0.96% 0 \$0.00	NA 0
SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$228,000.00	0.64% 0 \$0.00	NA 0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$230,850.00	0.65% 0 \$0.00	NA 0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$574,750.00	1.61% 0 \$0.00	NA 0
	1	\$264,000.00	0.74% 0 \$0.00	NA 0

	TAYLOR MORRISON HOME	<u>. 1</u>		,			
	FUNDING, LLC, A LIMITED LIABILITY CORPO						
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$611,764.00	1.72%	0 \$0.00	) NA	10
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$362,000.00	1.02%	0 \$0.00	) NA	<b>1</b> 0
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$264,000.00	0.74%	0 \$0.00	) NA	<b>v</b> 0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$179,514.20		0 \$0.00		$\perp$
Total		114	\$35,656,050.79	100%	0 \$0.00	<u> </u>	0
3140F0RN6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$533,662.00	1.54% (	0 \$0.00	) NA	<b>A</b> 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$203,000.00	0.59%	0 \$0.00	) NA	10
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$347,000.00	1%	0 \$0.00	) NA	<b>A</b> 0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$440,000.00	1.27%	0 \$0.00	NA	<b>A</b> 0
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$100,000.00	0.29%	0 \$0.00	) NA	۸ 0
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$333,010.00	0.96%	0 \$0.00	) NA	<b>A</b> 0
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$74,668.21	0.22%	0 \$0.00	) NA	10
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$207,000.00	0.6%	0 \$0.00	) NA	10
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$213,500.00		0 \$0.00		_
<u> </u>	ASSURED MORTGAGE, INC	1	\$324,000.00	0.94%	0 \$0.00	NA NA	<b>v</b> 0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$946,200.00	2.74%	0 \$0.00	) NA	<b>1</b> 0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	1.19%	0 \$0.00	NA	10
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$137,204.73	0.4%	0 \$0.00	) NA	10
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIDGE MORTGAGE	1	\$118,441.19	0.34%	0 \$0.00	) NA	10
	CAMBRIA FINANCIAL GROUP LLC, DBA CAMBRIA MORTGAGE	1	\$168,322.59	0.49%	0 \$0.00	) NA	<b>1</b> 0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$354,245.00				4
	J	3	\$531,000.00	1.54%	0 \$0.00	NA	10

CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION						
CONSOLIDATED FEDERAL CREDIT UNION,CREDIT UNION	1	\$110,000.00	0.32%	0 \$0.00	NA	0.5
CORNERESTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$369,600.00	1.07%	0 \$0.00	NA	0.5
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$207,000.00	0.6%	0 \$0.00	NA	08
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$307,500.00	0.89%	0 \$0.00	NA	0.5
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$223,500.00	0.65%	0 \$0.00	NA	05
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$639,361.86	1.85%	0 \$0.00	NA	0 5
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,286,530.58	3.72%	0 \$0.00	NA	0.5
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$196,800.00	0.57%	0 \$0.00	NA	0.5
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$275,700.00	0.8%	0 \$0.00	NA	08
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$100,000.00	0.29%	0 \$0.00	NA	0.5
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.21%	0 \$0.00	NA	0.5
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$126,000.00	0.36%	0 \$0.00	NA	0.5
ENTERPRISE BANK	1	\$226,000.00	0.65%	0 \$0.00	NA	0.5
EQUIFUND MORTGAGE	1	\$382,250.00	1.11%	0 \$0.00	NA	0.5
EQUITY BANK, A STATE CHARTERED BANK	1	\$97,572.53	0.28%	0 \$0.00		
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$352,897.41	1.02%	0 \$0.00	NA	0.5
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$129,000.00	0.37%	0 \$0.00	NA	0.5
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$107,200.00	0.31%	0 \$0.00	NA	0 5
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$113,861.17	0.33%	0 \$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$8,848,226.59	25.6%	0 \$0.00	NA	0
	1	\$406,500.00	1.18%	0 \$0.00	NA	0

FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION				
FLAGSTONE FINANCIAL SERVICES,INC.,TEXAS CORPORATION	1	\$363,000.00	1.05% 0 \$0.00	NA 0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$260,000.00	0.75% 0 \$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$365,200.00	1.06% 0 \$0.00	NA 0
GOOGAIN INC., A CORPORATION	4	\$1,427,000.00	4.13% 0 \$0.00	NA 0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$119,581.36	0.35% 0 \$0.00	NA 0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$411,000.00	1.19% 0 \$0.00	NA 0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$303,000.00	0.88% 0 \$0.00	NA 0
INDEPENDENT BANK	3	\$597,000.00	1.73% 0 \$0.00	NA 0
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$595,000.00	1.72% 0 \$0.00	NA 0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$302,000.00	0.87% 0 \$0.00	NA 0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.21% 0 \$0.00	NA 0
KOHLER CREDIT UNION, CREDIT UNION	1	\$110,300.62	0.32% 0 \$0.00	NA 0
LENDERLIVE NETWORK LLC	1	\$278,790.86	0.81% 0 \$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$236,500.00	0.68% 0 \$0.00	NA 0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$289,750.00	0.84% 0 \$0.00	NA 0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$876,000.00	2.53% 0 \$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$152,000.00	0.44% 0 \$0.00	NA 0
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$109,126.71	0.32% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$178,700.00	0.52% 0 \$0.00	NA 0 S
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$156,800.00	0.45% 0 \$0.00	NA 0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$594,758.86	1.72% 0 \$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$533,600.00	1.54% 0 \$0.00	NA 0

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PALM LENDING, LLC	1	\$354,673.66	1.03% 0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$142,582.92	0.41% 0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$137,000.00	0.4% 0	\$0.00	NA	0
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS	1	\$182,875.00	0.53% 0	\$0.00	NA	0
CORPORATION  PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$223,500.00	0.65% 0	\$0.00	NA	0
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$393,365.00	1.14% 0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$312,255.00	0.9% 0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$378,500.00	1.09% 0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$363,000.00	1.05% 0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$297,000.00	0.86% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC.  DBA SECURE MORTGAGE  COMPANY	1	\$133,600.00	0.39% 0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$255,883.15	0.74% 0	\$0.00	NA	0
TESAS HOMEPLACE MORTGAGE COMPANY	1	\$116,494.75	0.34% 0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC	2	\$319,600.00	0.92% 0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$173,000.00	0.5% 0	\$0.00	NA	
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$314,560.00	0.91% 0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	2	\$560,000.00	1.62% 0	\$0.00	NA	0
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$125,000.00	0.36% 0	\$0.00	NA	0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$438,000.00	1.27% 0	\$0.00	NA	0
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$183,600.00	0.53% 0	\$0.00	NA	0
XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$120,700.00	0.32% 0	\$0.00	NA	0
	140	\$34,567,051.75	100% 0	\$0.00		0

Total

	AAXY, LLC DBA AUSTIN FIRST					
3140F0RP1	MORTGAGE, LIMITED LIABILITY CORP	1	\$95,601.81	2.52%	0 \$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$189,718.23	4.99%	0 \$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$104,768.11	2.76%	0 \$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$105,041.00	2.76%	0 \$0.00	NA
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$104,000.00	2.74%	0 \$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$108,800.00	2.86%	0 \$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$101,107.34	2.66%	0 \$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$99,855.66	2.63%	0 \$0.00	NA
	EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	1	\$101,718.44	2.68%	0 \$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$98,790.00	2.6%	0 \$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$107,847.83	2.84%	0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$993,562.93	26.14%	0 \$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$100,000.00	2.63%	0 \$0.00	NA
	HOMESTAR MORTGAGE, INC	1	\$89,739.75	2.36%	0 \$0.00	NA (
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$92,000.00	2.42%	0 \$0.00	NA
	KANZA BANK, A KANSAS CORPORATION	1	\$97,459.37	2.56%	0 \$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$206,529.73	5.43%	0 \$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIABILITY COMPAN	1	\$107,348.53	2.82%	0 \$0.00	NA
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$101,104.12	2.66%	0 \$0.00	NA
	MORTGAGE WORLD BANKERS, INC, A NE W YORK CORPORATION	1	\$97,959.81	2.58%	0 \$0.00	NA
		1	\$100,797.30	2.65%	0 \$0.00	NA

L	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI					
	RGBW, INC., A CORPORATION	1	\$100,000.00	2.63% 0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$87,500.00	2.3% 0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTIY CORPO	1	\$100,410.47	2.64% 0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$98,134.25	2.58% 0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$104,855.34	2.76% 0	\$0.00	NA 0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$106,400.00	2.8% 0		
Total		38	\$3,801,050.02	100% 0	\$0.00	0
		<del></del>			1	<del></del>
3140F0RQ9	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$165,718.09	2.18% 0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$151,300.00	1.99% 0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$306,662.90	4.04% 0	\$0.00	NA 0
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$174,750.00	2.3%	0 \$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$171,763.03	2.26% 0	\$0.00	NA 0
	ATLANTIC COAST BANK	1	\$164,073.64	2.16% 0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$329,657.54	4.34% 0	)\$0.00	NA 0
	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	\$167,169.37	2.2%	0 \$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$159,789.30	2.1% (	0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$172,000.00	2.26% 0	\$0.00	NA 0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$152,000.00	2% (	0 \$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$470,318.38	6.19% 0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$158,369.50	2.08% 0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$151,156.13	1.99% 0	\$0.00	NA 0
		1	\$167,920.00	2.21% 0	\$0.00	NA 0

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION			i			
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,774,166.05	23.36%	)\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,780.09	2.2%(	0 \$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$158,200.00	2.08%	) \$0.00	NA	0
L	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$168,300.00	2.22%	)\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$170,995.33	2.25%	3 \$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$161,910.00			NA	0
	HOMETOWN LENDERS, LLC	1	\$154,800.00	2.04%	ე \$0.00	NA	<b>7</b> 0
	MAPS CREDIT UNION	1	\$158,785.83			NA	_
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$165,144.03	2.17% 0	0 \$0.00	NA	
	PALM LENDING, LLC	1	\$160,495.65	2.11%	J\$0 <u>.00</u>	NA	<b>7</b> 0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$159,704.58		0 \$0.00	NA	
	SABAL PALM BANK, A STATE CHARTERED BANK	1	\$175,000.00	2.3%	0 \$0.00	NA	0
	SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE COMPANY	1	\$151,779.84	2%(	0 \$0.00	NA	0
	THE CALLAWAY BANK, NATIONAL BANK	1	\$158,900.00	2.09%	3 \$0.00	NA	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$159,774.56	2.1%(	0 \$0.00	NA	10
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$159,984.70	2.11% 0	0.00	NA	70
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$154,500.00	2.03%	0.00\$0	NA	70
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$174,000.00	2.32%	3\$0.00	NA	7 0
Total		47	\$7,595,868.54	100%	\$0.00		0
3140F0RR7	1ST ALLIANCE MORTGAGE LLC	1	\$122,039.08	3.69% 0	00 02	NA	1
51401 UKK/	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY	2	\$240,096.44			NA NA	

COMPANY

3140F0RS5	IN., AN ARIZONA CORPORATION	1	\$176,000.00	1.97%	0 \$0.00	NA	70
	AMERICAN FINANCIAL LENDING,				1.		+
Total		28	\$3,310,029.23	100%	0 \$0.00		0
	COLORADO CORPORATION	1	\$116,642.13	3.52%			
	THE HORN FUNDING CORP, A						
	TEXAS STATE HOME LOANS, INC	1	\$124,000.00	3.75%			_
	TEXAS LOAN STAR, INC	1	\$123,540.73	3.73%	+		
	CORPORATION SUNVEST MORTGAGE GROUP, LLC	1	\$117,709.23 \$117,756.13	3.56%			4
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK SEACOAST MORTGAGE	1	\$117,750.00	3.56%	0 \$0.00	NA	7 0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$112,500.00	3.4%	0 \$0.00	NA	<b>7</b> 0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$119,528.70	3.61%	0 \$0.00	NA	7 (
	PARADISE BANK, A FEDERAL BANK	1	\$115,500.00	3.49%	0 \$0.00	NA	7 (
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$118,240.62	3.57%	0 \$0.00	NA	7 (
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$119,316.43	3.6%	0 \$0.00	NA	7 (
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$124,450.00	3.76%	0 \$0.00	NA	7 (
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$118,500.00	3.58%	0 \$0.00	NA	. (
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$118,194.33	3.57%	0 \$0.00	NA	7 (
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$116,397.03	3.52%	0 \$0.00	NA	7 (
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$464,105.88	14.02%	0 \$0.00	NA	7 (
	FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION	1	\$110,500.00	3.34%	0 \$0.00	NA	7 (
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$119,555.55	3.61%	0 \$0.00	NA	1
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$115,500.00	3.49%	0 \$0.00	NA	<b>\</b>
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	2	\$236,250.00	7.14%	0 \$0.00	NA	1
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$121,956.95	3.68%	0 \$0.00	NA	١ (
	COMPANY						

AMERICAN HERITAGE LENDING,	1 1			ĺ	I	11
INC, A CALIFORNIA CORPORATION						
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$257,250.00	2.88%	0 \$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$180,000.00	2.01%	0 \$0.00	NA	0
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$263,551.62	2.95%	0 \$0.00	NA	0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$159,798.69	1.79%	0 \$0.00	NA	0
CATALYST MORTGAGE	2	\$566,906.43	6.34%	0 \$0.00	NA	0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$209,204.22	2.34%	0 \$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$198,499.95	2.22%	0 \$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$156,800.00	1.75%	0 \$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,718,868.88	19.22%	0 \$0.00	NA	0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$151,746.88	1.7%	0 \$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$191,009.38	2.14%	0 \$0.00	NA	0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$417,000.00	4.66%	0 \$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$398,518.51	4.46%	0 \$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$249,074.07	2.79%	0 \$0.00	NA	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$364,000.00	4.07%	0 \$0.00	NA	0
HOME FUNDING CORP	1	\$156,687.11	1.75%	0 \$0.00	NA	0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$199,162.41	2.23%	0 \$0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$172,055.05	1.92%	0 \$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$162,595.18	1.82%	0 \$0.00	NA	0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$151,200.00	1.69%	0 \$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$686,957.48	7.68%	0 \$0.00	NA	0
	1	\$164,792.40	1.84%	0 \$0.00	NA	0

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					i	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$159,393.69	1.78% (	0 \$0.00	NA	<b>1</b> 0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$220,679.31	2.47% (	0 \$0.00	NA	<b>1</b> 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$281,824.00	3.15% (	0 \$0.00	NA	<b>\</b> 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$232,513.75	2.6%	0 \$0.00	NA	10
	WR STARKEY MORTGAGE, L.L.P	1	\$398,956.21	4.45% (	<del></del>	NA	<b>1</b> 0
Total		38	\$8,943,273.97	100%	0 \$0.00		0
					$\coprod$		Ш
3140F0RT3	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$440,482.25	41.77% (	0 \$0.00	NA	<b>1</b> 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$289,077.65	27.41% (	0 \$0.00	NA	٥ ۲
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$324,950.00			NA	$\bot$
Total		3	\$1,054,509.90	100%	0 \$0.00		0
					$\perp$		Ц
3140F0RU0	1ST ALLICANCE MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$108,402.30	2.65%	0 \$0.00	NA	<b>v</b> 0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,269.17	2.6%	0 \$0.00	NA	<b>A</b> O
	COMPANY						Ц
	ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$107,870.23	2.64% (		NA	
	ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY	1	\$107,870.23 \$94,764.57		0 \$0.00		<b>A</b> 0
	ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPA ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA	1 1 2		2.64% (	0 \$0.00	NA	A 0
	ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPA ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1 2 1	\$94,764.57	2.64% (	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	A 0
	ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPA ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR AUSTIN CAPITAL MORTGAGE, INC BANK OF THE ROCKIES, N.A., A	1 1 2 1 2	\$94,764.57 \$194,473.70	2.64% ( 2.32% ( 4.76% ( 2.59% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	A 0 A 0
	ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPA ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR AUSTIN CAPITAL MORTGAGE, INC BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION BCK CAPITAL INC, AN OREGON	1	\$94,764.57 \$194,473.70 \$105,857.22	2.64% ( 2.32% ( 4.76% ( 2.59% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	A 0 A 0 A 0
	ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPA  ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR  AUSTIN CAPITAL MORTGAGE, INC BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION BCK CAPITAL INC, AN OREGON CORPORATION  DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED	2	\$94,764.57 \$194,473.70 \$105,857.22 \$199,477.30	2.64% ( 2.32% ( 4.76% ( 2.59% ( 4.88% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	\ 0 \ \ 0 \ \ 0 \ \ 0

Lugar i iiiig. i	FEDERAL NATIONAL MORTGAGE ASSOCIA	1	7111112 171712 1	1	<del>100//\</del>	<u> </u>
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$89,886.77	2.2%	0 \$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$104,368.53	2.55%	0 \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$977,604.90	23.92%	0 \$0.00	NA 0
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$87,889.28	2.15%	0 \$0.00	NA 0
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$85,930.56	2.1%	0 \$0.00	NA 0
	HOMETOWN LENDERS, LLC	2	\$205,058.31	5.02%	0 \$0.00	NA 0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$88,557.46	2.17%	0 \$0.00	NA 0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI	1	\$99,498.51	2.43%	0 \$0.00	NA 0
	7	1	\$107,764.24	2.64%	0 \$0.00	NA 0
	MORTGAGE SELECT, INC	1	\$99,730.09	2.44%	0\$0.00	NA 0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$85,394.87	2.09%	0 \$0.00	NA 0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$95,080.22	2.33%	0 \$0.00	NA 0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$192,108.76	4.7% (	0 \$0.00	NA 0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$90,680.43	2.22%	0 \$0.00	NA 0
	THE HOME EQUITY NETWORK, LLC	1	\$105,863.51	2.59%	0 \$0.00	NA 0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$93,215.38	2.28%	0 \$0.00	NA 0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$86,787.29	2.12%	0 \$0.00	NA 0
	VELOCITY FINANCIAL, LLC	1	\$93,000.00	2.28%	0 \$0.00	NA 0
Total		42	\$4,087,287.12		0 \$0.00	0
3140F0RV8	AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPA	1	\$134,635.63	2.2%	0 \$0.00	NA 0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$141,658.92	2.32%	\$0.00	NA 0
	AMERICAN HOMESTEAD MORTGAGE	1	\$135,000.00	2.21%	\$0.00	NA 0

AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$135,500.00	2.22%	0 \$0.00	NA	0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$275,693.34	4.51%	0 \$0.00	NA	0
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,798.03	2.37%	0 \$0.00	NA	0
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$146,955.00	2.4%	0 \$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$150,000.00	2.45%	0 \$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$137,427.59	2.25%	0 \$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$134,635.63	2.2%	0 \$0.00	NA	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$135,800.00		0 \$0.00		+
ENTERPRISE BANK	1	\$132,000.00	2.16%	0 \$0.00	NA	0
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$139,807.11	2.29%	0 \$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,687,636.68	27.59%	0 \$0.00	NA	0
GENEVA FINANVIAL , LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,919.37	2.19%	0 \$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$141,450.41	2.31%	0 \$0.00	NA	0
GREENWAY FUNDING GROUP INC	1	\$149,793.34	2.45%	0 \$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$132,812.61		0 \$0.00		
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$134,586.42	2.2%	0 \$0.00	NA	0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$129,000.00	2.11%	0 \$0.00	NA	0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$143,611.35	2.35%	0 \$0.00	NA	0
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$137,603.69	2.25%	0 \$0.00	NA	0
OPENGATE LOANS INC. DBA OPENGATE LENDING	1	\$134,368.76	2.2%	0 \$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$131,400.00		0 \$0.00		1
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND	2	\$259,937.52	4.25%	0 \$0.00	NA	0

1	CORPORATION	. 1	1	. 1	.		'
	THE CALLAWAY BANK, NATIONAL BANK	1	\$136,500.00	2.23%	0 \$0.00	NA	10
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$150,000.00	2.45%	0 \$0.00	NA	<b>v</b> 0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$134,388.99	2.2%	0 \$0.00	NA	10
	TRELLIS, AN ARIZONA CORPORATION	1	\$142,994.22	2.34%	0 \$0.00	NA	<b>7</b> 0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$142,500.00	2.33%	0 \$0.00	NA	10
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,484.31	2.43%	0 \$0.00	NA	<b>A</b> 0
<b>Fotal</b>		44	\$6,115,898.92	100%	0 \$0.00		0
3140F0RW6	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$123,200.00	4.96%	0 \$0.00	NA	10
	BANK OF COMMERCE	1	\$113,400.00	4.56%	0 \$0.00	NA	<b>A</b> 0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$119,835.90	4.82%	0 \$0.00	NA	<b>A</b> 0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$120,000.00	4.83%	0 \$0.00	NA	<b>A</b> 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$112,641.61	4.53%	0 \$0.00	NA	10
	ENTERPRISE BANK	1	\$120,000.00	4.83%	0 \$0.00	NA	10
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$369,307.83	14.86% (	0 \$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$232,900.00	9.37%	0 \$0.00	NA	10
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$116,356.53	4.68%	0 \$0.00	NA	10
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$112,000.00	4.51%	0 \$0.00	NA	10
	HOMEWAY MORTGAGE, LLC	1	\$123,829.16	4.98%	0 \$0.00	NA	10
	LARABY FINANCIAL GROUP, INC	1	\$122,822.47	4.94%			
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$115,500.00	4.65%	0 \$0.00	NA	10
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$110,400.00	4.44%	0 \$0.00	NA	<b>7</b> C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$118,732.47	4.78%	0 \$0.00	NA	<b>,</b> 0

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	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$119,491.02	4.81%	0 \$0.00	NA 0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$123,571.38	4.97%	0 \$0.00	NA 0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$111,000.00	4.48%	0 \$0.00	NA 0
Total		21	\$2,484,988.37	100%	0 \$0.00	0
3140F0RX4	BUENA VISTA LENDING GROUP, LLC	2	\$313,231.82	26.64%	0 \$0.00	NA 0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$174,400.00	14.83%	0 \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,211.00	11.92%	0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$253,334.03	21.54%	0 \$0.00	NA 0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$167,937.96	14.28%	0 \$0.00	NA 0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$126,786.00	10.79%	0 \$0.00	NA 0
Total		8	\$1,175,900.81	100%	0 \$0.00	0
3140F0RY2	ACADEMY MORTGAGE CORP	2	\$550,155.81	11.01%	00.020	NA 0
5140F0K12	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$390,466.98	7.82%		NA 0
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$416,475.35	8.34%	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$403,021.16	8.07%	0 \$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$98,756.04	1.98%	\$0.00	NA 0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$180,000.00	3.6%	0 \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$932,156.93	18.66%	0 \$0.00	NA 0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$435,000.00	8.71%	0.00	NA 0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$489,000.00	9.79%	0,00	NA 0
	DENCHWAKK DAINK					

	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$270,992.57	5.42%	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$544,185.14	10.88%	\$0.00	NA	0
Total		18	\$4,995,841.83	100%	0 \$0.00		0
3140F0RZ9	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$549,000.00	3.56%	0\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	2	\$359,970.17	2.33%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$468,423.32	3.03%	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$366,169.76	2.37%	0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$199,944.62		\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC	1	\$252,773.08	1.64%	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$264,000.00	1.71%	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$215,000.00	1.39%	0.00\$	NA	0
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING	1	\$160,603.26	1.04%	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$271,000.00	1.76%	0.00\$	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,834,716.91	24.85%	0 \$0.00	NA	. 0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,774.76	1.57%	\$0.00	NA	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$613,200.00	3.97%	\$0.00	NA	C
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$168,800.00	1.09%	\$0.00	NA	C
	HARTFORD FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$312,000.00	2.02%	\$0.00	NA	(
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$362,339.90	2.35%	\$0.00	NA	(
	HOME USA MORTGAGE, INC	1	\$364,200.00	2.36%	00.00	NA	C
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$153,000.00	0.99%	\$0.00	NA	C
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$225,802.60	1.46%	\$0.00	NA	(
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$204,155.00	1.32%	0 \$0.00	NA	C
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$380,000.00	2.46%	\$0.00	NA	(
		1	\$270,000.00	1.75%	0.00	NA	C

L ALLEY LOANS INC, A CALIFORNIA

CORPORATION

	CORPORATION						ш
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$315,095.80	2.04%	0\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$415,000.00	2.69%	0 \$0.00	NA	70
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$463,495.00		0 \$0.00		44
	MBS CAPITAL GROUP, INC	1	\$232,750.00	1.51%	0 \$0.00	NA	<b>1</b> 0'
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$656,400.00				
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$221,000.00	1.43%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$166,190.65	1.08%	0\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$237,000.00	1.54%	00.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	1.09%	00.00	NA	70
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$334,400.00	2.17%	00.00	NA	0
	RUSTY ROSE, INC, DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$305,623.75	1.98%	0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$416,712.90	2.7%	0 \$0.00	NA	70
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$254,374.17	1.65% (			70
	TEXAS LOAN STAR, INC	1	\$261,000.00	1.69% (	0.00	NA	<b>1</b> 0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$368,800.00				
	TRELLIS, AN ARIZONA CORPORATION	1	\$185,600.00	1.2%	0 \$0.00	NA	<b>,</b> 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$196,000.00				
Total		59	\$15,434,315.65	100%	<b>0 \$0.00</b>		0
			_		1		1
3140F0TE4	FIFTH THIRD MORTGAGE COMPANY	9	\$1,050,252.16		0 \$0.00		
Total	+	9	\$1,050,252.16	100%	<b>)</b> \$0.00		0
3140F0TF1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$649,812.38				
	AMERIS BANK, A CORPORATION	3	\$751,901.02	2.93%	0.00	NA	٦'n

ASSURANCE FINANCIAL GROUP LLC	1	\$279,578.28	1.09%	0	\$0.00	NA	. 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$224,765.69	0.88%	0	\$0.00	NA	. 0
ASSURANCE FINANCIAL GROUP,LLC	1	\$189,726.24	0.74%	0	\$0.00	NA	.0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$432,000.00	1.69%	0	\$0.00	NA	.0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$475,329.32	1.86%	0	\$0.00	NA	. 0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$330,000.00	1.29%	O	\$0.00	NA	. 0
CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$192,000.00	0.75%	0	\$0.00	NA	. 0
FIFTH THIRD MORTGAGE COMPANY	41	\$9,146,359.73	35.7%	0	\$0.00	NA	0
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$372,000.00	1.45%	O	\$0.00	NA	. 0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$935,649.96	3.65%	O	\$0.00	NA	. 0
GOODMORTGAGE,COM, A CORPORATION	1	\$292,000.00	1.14%	O	\$0.00	NA	. 0
GOODMORTGAGE.COM, A CORPORATION	6	\$2,076,491.80	8.11%	0	\$0.00	NA	. 0
HOMETRUST MORTGAGE CORPORATION	1	\$188,000.00	0.73%	0	\$0.00	NA	. 0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$729,000.00	2.85%	0	\$0.00	NA	. 0
PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$315,544.70	1.23%	0	\$0.00	NA	. 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	6	\$1,883,582.18	7.35%	0	\$0.00	NA	. 0
PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	\$211,694.55	0.83%	0	\$0.00	NA	. 0
POLI MORTGAGE GROUP INC., A CORPORATION	5	\$1,842,113.70	7.19%	0	\$0.00	NA	. 0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$301,664.73	1.18%	0	\$0.00	NA	.0
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$605,552.29	2.36%	0	\$0.00	NA	.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	\$1,710,347.96	6.68%	0	\$0.00	NA	.0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$242,298.59	0.95%	0	\$0.00	NA	.0

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	UNITED MUTUAL FUNDING CORP, A FLORDIA CORPORATION	1	\$324,000.00	1.26%	0 \$0.00	NA	05
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$316,500.00	1.24%	0 \$0.00	NA	05
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$601,450.00	2.33%	0 \$0.00	NA	05
Total		92	\$25,619,363.12	100%	0 \$0.00		0 5
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3140F0TG9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$79,130.64	2.12%	0 \$0.00	NA	05
	AMERIS BANK, A CORPORATION	2	\$125,895.40	3.37%	0 \$0.00	NA	0.
	FIFTH THIRD MORTGAGE COMPANY	50	\$3,229,684.17	86.36%	0 \$0.00	NA	0.
	FIRST SECURITY MORTGAGE CORPORATION	1	\$76,000.00	2.03%	0 \$0.00	NA	05
	GRAND RIVER BANK	1	\$75,000.00	2.01%	0 \$0.00	NA	0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	1.87%	0 \$0.00	NA	0.5
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$84,152.78	2.24%	0 \$0.00	NA	0.5
Total		57	\$3,739,862.99	100%	0 \$0.00		0 9
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3140F0TH7	FIFTH THIRD MORTGAGE COMPANY	29	\$2,909,281.32	96.86%	0 \$0.00	NA	05
_	PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	\$94,360.79	3.14%	0 \$0.00	NA	05
Total		30	\$3,003,642.11	100%	0 \$0.00		0 \$
3140F0TJ3	AMERICAN FINANCIAL MORTGAGE CORP	1	\$121,895.16	2.86%	0 \$0.00	NA	0.5
	AMERIS BANK, A CORPORATION	1	\$119,823.22	2.81%	0 \$0.00	NA	0.5
	FIFTH THIRD MORTGAGE COMPANY	29	\$3,426,077.73	80.33%		NA	
	FIRST LANDMARK BANK	1	\$117,826.16	2.76%	0 \$0.00	NA	0.5
	GRAND RIVER BANK	1	\$124,815.85	2.93%	0 \$0.00	NA	0.5
	PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	\$116,827.63	2.74%	0 \$0.00	NA	08
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$112,840.79	2.65%	0 \$0.00	NA	.05
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$124,815.85	2.92%	0 \$0.00	NA	. 0 5
Total		36	\$4,264,922.39	100%	0 \$0.00		0 9
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3140F0TK0	AMERIS BANK, A CORPORATION	2	\$285,978.08	4.73%	0 \$0.00	NA	0.
	FIFTH THIRD MORTGAGE COMPANY	34	\$4,646,191.55	76.83%	0 \$0.00	NA	0.
	GRAND RIVER BANK	1	\$137,376.40	2.27%	0 \$0.00	NA	0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$137,170.75	2.27%	0 \$0.00	NA	05

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$408,955.72	6.76%	0 \$0.00	NA	0
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$149,000.00	2.46%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	2.28%	0 \$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$145,000.00	2.4%	0 \$0.00	NA	Ш
Total		44	\$6,047,422.50	100%	0 \$0.00		0
3140F0TL8	ASSURANCE FINANCIAL GROUP LLC	1	\$154,786.45	4.04%	0 \$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	22	\$3,509,569.02	91.62%	0 \$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$166,170.23		0 \$0.00		0
Total		24	\$3,830,525.70	100%	0 \$0.00		0
3140F0TM6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$69,667.91	5.91%	0 \$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$67,409.07	5.71%	0 \$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	15	\$841,269.43	71.31%	0 \$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$44,338.83	3.76%	0 \$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$83,489.91	7.08%	0 \$0.00	NA	0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$73,600.00	6.23%	0 \$0.00	NA	ш
Total		20	\$1,179,775.15	100%	0 \$0.00		0
3140F0TN4	FIFTH THIRD MORTGAGE COMPANY	10	\$965,641.53	89.95%	0 \$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION,AN ALABAMA CORPORATIO	1	\$107,857.78		0 \$0.00		
Total		11	\$1,073,499.31	100%	0 \$0.00		0
3140F0TP9	FIFTH THIRD MORTGAGE COMPANY	6	\$700,816.91	66.42%	0 \$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$123,405.00	11.7%	0 \$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$111,060.10	10.53%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$119,838.36				Ш
Total		9	\$1,055,120.37	100%	0 \$0.00		0

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3140F0TQ7	FIFTH THIRD MORTGAGE COMPANY	7	\$942,070.00	87.78% (	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$131,088.61	12.22%		NA	
Total		8	\$1,073,158.61	100%	\$0.00		0
3140F0TR5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$175,000.00	15.44%	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	5	\$801,963.32	70.75% (	\$0.00	NA	0
	GOODMORTGAGE.COM, A						
	CORPORATION	1	\$156,602.73			NA	
Total		7	\$1,133,566.05	100%	\$0.00		0
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3140F0TS3	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$528,000.00	4.13%	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	35	\$6,691,604.39	52.35% (	0.00	NA	(
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,185,995.93	9.28%	\$0.00	NA	
	GOODMORTGAGE.COM,A CORPORATION	1	\$172,455.00	1.35%	\$0.00	NA	C
	GRAND RIVER BANK	3	\$484,158.49	3.79% (	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$317,373.52			NA	
	POLI MORTGAGE GROUP INC., A CORPORATION	3	\$807,822.43	6.32%	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$921,406.13	7.21%	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP, A FLORIDA COROPORATION	1	\$176,152.00	1.38%	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$180,000.00			NA	0
	WEI MORTGAGE CORPORATION	1	\$295,000.00	2.31%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	3	\$1,023,029.79	7.99% (	\$0.00	NA	
Total		56	\$12,782,997.68	100%	\$0.00		0
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3140F0TT1	FIFTH THIRD MORTGAGE COMPANY	15	\$841,818.56			NA	1
<u> </u>	GRAND RIVER BANK	1	\$60,000.00	5.71% (	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$74,982.14	7.14%	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SA	1	\$73,468.31	7% (	\$0.00	NA	0
Total		18	\$1,050,269.01	100%	\$0.00		0
3140F0TU8	FIFTH THIRD MORTGAGE COMPANY	11	\$1,099,863.35	91.06% (	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$108,000.00	8.94% (	\$0.00		

Total		12	\$1,207,863.35	100%	0 \$0.00		0
3140F0TV6	FIFTH THIRD MORTGAGE COMPANY	25	\$1,842,042.46	100%	0 \$0.00	NA (	<u> </u>
Total	I II TII TIIRD MORTGAGE COMI AIVI	25	\$1,842,042.46		0 \$0.00		0
Total		23	φ1,042,042.40	100 /0	υ φυ.υυ		4
3140F0TW4	FIFTH THIRD MORTGAGE COMPANY	9	\$1,030,764.83	100%	0 \$0.00	NA	<u>)</u>
Total	TH THE MORTGROE COMPACT	9	\$1,030,764.83		0 \$0.00		0
10441			ψ1,020,701.02	100 /0	φοισσ		Ť
3140F0TX2	FIFTH THIRD MORTGAGE COMPANY	7	\$954,500.00	86.86%	0 \$0.00	NA	5
	MORTGAGE ASSURANCE INC DBA						I
	BRIGHTPATH MORTGAGE, A	1	\$144,386.34	13.14%	0 \$0.00	NA	J
Total		8	\$1,098,886.34	100%	0 \$0.00		0
3140F0Y81	CITIZENS BANK, NA	6	\$1,802,162.41	100%	0 \$0.00	NA	)
Total		6	\$1,802,162.41	100%	0 \$0.00		0
3140F0Y99	CITIZENS BANK, NA	10	\$2,749,603.98	100%	0 \$0.00	NA	)
Total		10	\$2,749,603.98	100%	0 \$0.00		0
3140F0YG3	ACADEMY MORTGAGE	1	\$120,288.92	1 00%	0 \$0.00	NA	$\int$
514000103	CORPORATION	1	\$120,200.92	1.99%	0.00	NA	1
	CALIBER HOME LOANS INC	6	\$731,123.79	12.12%	0 \$0.00	NA	_
	CAPITAL CITY BANK FL	4	\$356,127.25	5.9%	0 \$0.00	NA	
	CHRISTENSEN FINANCIAL, INC	1	\$83,089.98	1.38%	0 \$0.00	NA	)
	DHI MORTGAGE COMPANY LTD	1	\$105,391.08	1.75%	0 \$0.00	NA	)
	EMBRACE HOME LOANS, INC	5	\$579,799.76	9.61%	0 \$0.00	NA (	)
	EVERBANK	1	\$62,352.10	1.03%	0 \$0.00	NA (	)
	FAIRWAY INDEPENDENT	1	\$127,352.00	2 11%	0 \$0.00	NA	ما
	MORTGAGE CORPORATION	1	\$127,332.00				
	FBC MORTGAGE, LLC	1	\$51,723.25	0.86%	0 \$0.00	NA	)
	FREEDOM MORTGAGE	3	\$236,740.72	3 92%	0 \$0.00	NA	ol:
	CORPORATION		Ψ200,7.10172		40.00	- 11.2	1
	HOME MORTGAGE OF AMERICA,	1	\$132,496.01	2.2%	0 \$0.00	NA	o l
	INC		. ,				+
	IBERIABANK MORTGAGE COMPANY	3	\$242,553.02	4.02%	0 \$0.00	NA	)
	LOANDEPOT.COM DBA IMORTGAGE	1	\$110,811.18	1 Q 10%	0 \$0.00	NA (	1
	MOVEMENT MORTGAGE LLC	2	\$186,063.77		0 \$0.00	NA (	7
	PHH HOME LOANS, LLC	1	\$106,955.78		0 \$0.00	NA (	_
	PHH HOME LOANS, LLC DBA	1	\$100,933.76	1.7770	0,30.00	INA	7
	SUNBELT LENDING SERVICES	2	\$188,902.12	3.13%	0 \$0.00	NA	)
	PRIMARY RESIDENTIAL						†
	MORTGAGE, INC	1	\$118,272.21	1.96%	0 \$0.00	NA	)
	PRIMELENDING, A PLAINSCAPITAL						1
	COMPANY	4	\$441,085.10	7.31%	0 \$0.00	NA	)
	SHELTER MORTGAGE COMPANY,	2	\$206,650.42	3,43%	0 \$0.00	NA	5
		-[	+ <b>=</b> 0 0, 3 0 0 1 1 <b>2</b>	2		- 12 -	Ĩ

	L.L.C						
	SWBC MORTGAGE CORPORATION	1	\$127,173.17	2.11%	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$128,065.09	2.12%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,244.82	2.21%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$450,941.64	7.47%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$290,833.51	4.82%	0 \$0.00	NA	0
	WATSON MORTGAGE CORP	6	\$715,188.54	11.86%	0 \$0.00	NA	0
Total		58	\$6,033,225.23	100%	0 \$0.00		0
3140F0YH1	AMERIS BANK	1	\$201,638.38	4.37%	0 \$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	2	\$340,276.04	7.37%	0 \$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$610,830.25	13.22%	0 \$0.00	NA	0
	CITIBANK NA FKA CITIMORTGAGE	1	\$183,104.63	3.96%	0 \$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$356,215.48	7.71%	0 \$0.00	NA	C
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$159,288.39	3.45%	0\$0.00	NA	C
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$242,056.38	5.24%	0 \$0.00	NA	C
	HOMESTEAD FUNDING CORP	1	\$151,410.76	3.28%	0 \$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$156,298.55	3.38%	0 \$0.00	NA	C
	MOVEMENT MORTGAGE LLC	2	\$371,940.34	8.05%	0 \$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,520.96	4.1%	0 \$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,014.07	3.92%	0 \$0.00	NA	. C
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$175,009.48	3.79%	0 \$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$176,472.55	3.82%	0 \$0.00	NA	C
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$265,665.34	5.75%	0 \$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$349,993.85	7.58%	0 \$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$151,424.03		_		╀
	WATSON MORTGAGE CORP	2	\$357,106.21	7.73%		1	_
Total		25	\$4,619,265.69	100%	0 \$0.00		0
3140F0YL2	FIRST HOME MORTGAGE CORPORATION	4	\$1,011,321.18	78.64%	0 \$0.00	NA	. 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$274,739.53	21.36%	0 \$0.00	NA	. 0

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Total		5	\$1,286,060.71	100%	0 \$0.00	0
	EVECT HOLE MORTOLOG					
3140F0YM0	FIRST HOME MORTGAGE CORPORATION	4	\$1,030,964.33	100%	\$0.00	NA 0
Total		4	\$1,030,964.33	100%	0 \$0.00	0
3140F0YP3	AXIA FINANCIAL LLC	1	\$159,664.59	7.98%	0.00\$	NA 0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$434,864.75	21.74%	0\$0.00	NA 0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$130,534.00	6.53%	0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$200,328.66	10.02%	0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$208,737.05	10.44%	0.00\$	NA 0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$198,997.00	9.95%	0.00\$	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,154.38	8.01%	0\$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$175,611.11	8.78%	0.00\$	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$331,240.03	16.55%	0 \$0.00	NA 0
Total		11	\$2,000,131.57	100%	0 \$0.00	0
3140F0YQ1	ACADEMY MORTGAGE CORPORATION	2	\$426,080.03	9.81%	0 \$0.00	NA 0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$132,694.23	3.05%	0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,408.98	3.92%	0.00\$	NA (
	CITY FIRST MORTGAGE SERVICES LLC	1	\$325,083.25	7.48%	0 \$0.00	NA
	CMG MORTGAGE INC	2	\$452,121.97	10.4%		NA (
	CORNERSTONE HOME LENDING INC	1	\$178,815.26			
	DIGNIFIED HOME LOANS LLC	1	\$175,345.93			NA (
	FIRST OPTION MORTGAGE LLC	2	\$305,302.86	7.03%		NA (
	GUARANTEED RATE INC	1	\$298,906.75	6.88%	_	NA (
	GUILD MORTGAGE COMPANY	2	\$398,344.75			NA (
	LOANDEPOT.COM DBA IMORTGAGE	1	\$260,347.08	5.99%	0.00\$	NA (
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$213,175.10	4.91%	0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$295,956.20	6.81%	00.00	NA (
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$213,258.56	4.91%	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$222,736.74	5.13%	0 \$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$134,745.27	3.1%	0 \$0.00	NA
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$142,172.38	3.26%	\$0.00	NA

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Total		22	\$4,345,495.34	100%	0 \$0.00	Ţ	0
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3140F0YR9	AMERIFIRST FINANCIAL INC	1	\$193,521.96	12.35%	0 \$0.00	NA	1
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$156,548.23		0 \$0.00		
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$162,549.13	10.37%	0 \$0.00	NA	١
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$105,190.15	6.71%	0 \$0.00	NA	\ _
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$269,379.33	17.19%	0 \$0.00	NA	`
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$279,889.25	17.86%	0 \$0.00	NA	\ -
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$399,982.18				<b>\</b>
Total		8	\$1,567,060.23	100%	0 \$0.00		_
2140505 : 5	OUTPUT DAYS DAYS TO SEE	ليًا	ф1 <b>72</b> 2 =	1	200		-
3140F0ZA5	CITIZENS BANK, NA	26	\$1,720,514.98		0 \$0.00		١
Total		26	\$1,720,514.98	100%	0 \$0.00		_
3140F0ZB3	CITIZENS BANK, NA	21	\$1,377,388.16	100%	0 \$0.00	NA	_
Total		21	\$1,377,388.16		<b>0</b> \$0.00		-
			+ = , = , 1 , 5 0 0 . 1 0	100 /0	- <del> </del>		_
3140F0ZC1	CITIZENS BANK, NA	11	\$1,005,680.68	100%	0 \$0.00	NA	١
Total		11	\$1,005,680.68		0 \$0.00		-
		<u> </u>		'			-
3140F0ZD9	CITIZENS BANK, NA	31	\$3,035,763.77		0 \$0.00		١
Total		31	\$3,035,763.77	100%	0 \$0.00		_
3140F0ZE7	CITIZENS BANK, NA	11	\$1,085,391.23	1000	0 \$0.00	NT A	_
Total	CITEDING DININ, IVA	11	\$1,085,391.23 \$1,085,391.23		<b>0</b> \$0.00		1
		11	¥±,000,071,40	100 /0	- wo.uu		_
3140F0ZF4	CITIZENS BANK, NA	15	\$1,013,585.76	100%	0 \$0.00	NA	ļ
Total		15	\$1,013,585.76		<b>0</b> \$0.00		
							-
3140F0ZG2	CITIZENS BANK, NA	17	\$2,250,890.06		0 \$0.00		١
Total		17	\$2,250,890.06	100%	0 \$0.00		-
3140F13F7	ENDEAVOR CAPITAL, LLC	1	\$195,500.00	1 500	0 \$0.00	NA	_
P1+01:13Γ/	FIRST INTEGRITY MORTGAGE	1	\$195,500.00		0 \$0.00		
<u> </u>	SERVICES, INC	1					
<u> </u>	INLAND VALLEY HOME LOAN, INC	1	\$389,009.95		0 \$0.00		
<u> </u>	PACIFIC LENDING LLC	1	\$417,000.00		0 \$0.00		
<u> </u>	SOUTHERN FIRST BANK	1	\$363,850.00	8.41%	0 \$0.00	NA	1
	STONEGATE MORTGAGE CORPORATION	8	\$2,239,650.00	51.79%	0 \$0.00	NA	ľ

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	TRN FINANCIAL LLC DBA AMP LENDING	1	\$329,984.31	7.64%	0 \$0.00	NA	0
Total		14	\$4,324,387.26	100%	0 \$0.00		0
			4.00 50 5 0 5		0 + 0 0 0		$\coprod$
3140F13G5	FIRST COMMUNITY BANK (TX)	1	\$279,686.25		_		
	PINNACLE MORTGAGE, INC	1	\$303,651.30				
	RAPID MORTGAGE COMPANY	1	\$408,500.00	31.14%	0 \$0.00	NA	10
	STONEGATE MORTGAGE CORPORATION	1	\$320,000.00	24.39%	0 \$0.00	NA	0
Total		4	\$1,311,837.55	100%	0 \$0.00		0
3140F13Y6	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,057.36	11.68%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$243,000.00	12.67%	0 \$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$180,000.00	9.38%	0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$161,250.00	8.41%	0 \$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$301,045.93	15.69%	0 \$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$299,000.00	15.59%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$260,000.00	13.55%	0 \$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$250,000.00	13.03%	0 \$0.00	NA	0
Total		8	\$1,918,353.29	100%	0 \$0.00		0
3140F13Z3	ACOPIA LLC A CORPORATION	1	\$60,000.00	3.32%	0 \$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$49,792.64	2.76%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$113,128.88	6.26%	0 \$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$76,705.00	4.25%	0 \$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$47,920.00	2.65%	0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$85,000.00	4.71%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$68,800.00	3.81%	0 \$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$82,000.00	4.54%	0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$50,000.00	2.77%	0 \$0.00	NA	0

3 3					
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$70,948.46	3.93% 0 \$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$52,800.00	2.92% 0 \$0.00	NA 0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$38,239.12	2.12% 0 \$0.00	NA 0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$39,834.11	2.21% 0 \$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$55,000.00	3.05% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,651.63	4.63% 0 \$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$61,244.95	3.39% 0 \$0.00	NA 0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$40,000.00	2.21% 0 \$0.00	NA 0
	PULASKI BANK NA	1	\$35,846.10	1.98% 0 \$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$79,998.00	4.43% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	4	\$275,659.93	15.26% 0 \$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$73,500.00	4.07% 0 \$0.00	NA 0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$79,668.22	4.41% 0 \$0.00	NA 0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$28,050.00	1.55% 0 \$0.00	NA 0
	WALLICK AND VOLK INC	1	\$79,438.59	4.4% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE L L P	1	\$78,871.54	4.37% 0 \$0.00	NA 0
Total		29	\$1,806,097.17	100% 0 \$0.00	0
3140F14A7	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,790.00	10.96% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$233,500.00	22.49% 0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$117,400.00	11.31% 0 \$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$115,200.00	11.09% 0 \$0.00	NA 0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$111,500.00	10.74% 0 \$0.00	NA 0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$121,981.56	11.75% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$112,521.76	10.84% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,500.00	10.82% 0 \$0.00	NA 0

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Total		9	\$1,038,393.32	100%	\$0.00		0
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3140F14B5	AMERICAN EQUITY MORTGAGE INC	1	\$104,664.13	9.86% (	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$87,000.00	8.2%	\$0.00	NA	0
	CHURCHILL MORTGAGE	3	\$297,900.00	28.06% (	00 02	NA	Λ
	CORPORATION A CORPORATION	3	\$297,900.00	28.00 %	, \$0.00	11/7	V
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$100,000.00	9.42%	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$88,000.00	8.29%	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$88,000.00	8.29%	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$110,000.00	10.36%	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$94,000.00	8.85%	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$92,000.00	8.67%	\$0.00	NA	0
Total		11	\$1,061,564.13	100%	\$0.00		0
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3140F14C3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$276,505.44	5.79%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$679,105.42	14.23%	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	1	\$475,000.00	9.95%	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$226,000.00	4.73%	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$364,049.34	7.63%	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$213,750.00	4.48%	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$129,800.00	2.72%	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$267,650.85	5.61%	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$185,112.50	3.88%	\$0.00	NA	0
	HOMESERVICES LENDING LLC LONG MORTGAGE COMPANY A LIMITED LIA	1	\$166,293.23	3.48%	\$0.00	NA	0

	INTERFIRST MORTGAGE COMPANY	1	\$220,000.00	4.61% (	\$0.00	NA (
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILLITY	1	\$175,753.02	3.68%	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$153,400.00	3.21%	\$0.00	NA
	NTFN INC DBA PREMIER NATIONANWIDE LENDING	1	\$211,111.82	4.42%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$905,076.50	18.96%	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$125,250.00	2.62%	\$0.00	NA
Total		21	\$4,773,858.12	100%	\$0.00	(
3140F14D1	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$200,000.00	0.43%	\$0.00	NA
	AFMC MORTGAGE	1	\$225,000.00	0.49% (	\$0.00	NA (
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,683,391.73	3.65%	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORTION	1	\$139,500.00	0.3%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$300,000.00	0.65%	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$444,000.00	0.96% (	\$0.00	NA
	AMERICAN MORTAGE & EQUALITY CONSULTANTS, INC., A CORPORATION	1	\$152,000.00	0.33%	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$181,994.62	0.39% (	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$294,575.00	0.64%	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$148,352.25	0.32%	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$185,000.00	0.4%	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	2	\$233,350.00	0.51%	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.38%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$365,600.00	0.79%	\$0.00	NA
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$92,400.00	0.2%	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	4	\$852,496.76	1.85%	\$0.00	NA

1	\$170,000.00	0.37% 0 \$	0.00 N	IA 0
1	\$256,000.00	0.56% 0\$	0.00 N	IA 0
1	\$84,000.00	0.18% 0 \$	0.00 N	IA 0
3	\$736,750.00	1.6% 0 \$	0.00 N	Ι <b>Α</b> 0
2	\$1,199,462.00	2.6% 0 \$	0.00 N	IA 0
2	\$261,900.00	0.57% 0 \$	0.00 N	IA 0
1	\$467,100.00	1.01% 0 \$	0.00 N	(A 0
8	\$1,969,000.00	4.27% 0 \$	0.00 N	(A
1	\$118,000.00	0.26% 0 \$	0.00 N	$\mathbf{A}0$
2	\$374,000.00	0.81% 0\$	0.00 N	Ι <b>Α</b> 0
12	\$1,530,746.78	3.32% 0 \$	0.00 N	(A 0
1	\$101,800.00	0.22% 0 \$	0.00 N	<b>A</b> 0
1	\$229,200.00	0.5% 0 \$	0.00 N	(A 0
1	\$300,000.00	0.65% 0 \$	0.00 N	(A
1	\$229,900.00	0.5% 0\$	0.00 N	(A 0
1	\$88,858.69	0.19% 0 \$	0.00 N	<b>A</b> 0
1	\$104,100.00	0.23% 0 \$	0.00 N	(A 0
3	\$580,200.00	1.26% 0 \$	0.00 N	<b>IA</b> 0
2	\$276,200.00	0.6% 0 \$	0.00 N	(A 0
1	\$279,030.13	0.61% 0\$	0.00 N	(A 0
1	\$101,000.00	0.22% 0 \$	0.00 N	(A 0
2	\$360,386.00			(A 0
1	\$167,100.00	0.36% 0 \$	0.00 N	$\mathbf{A}0$
	1 3 2 2 1 8 1 2 12 1 1 1 1 3	1 \$256,000.00  1 \$84,000.00  2 \$1,199,462.00  2 \$261,900.00  1 \$467,100.00  8 \$1,969,000.00  1 \$118,000.00  2 \$374,000.00  1 \$1,530,746.78  1 \$101,800.00  1 \$229,200.00  1 \$229,200.00  1 \$300,000.00  1 \$300,000.00  2 \$374,000.00  2 \$374,000.00  1 \$229,200.00  1 \$229,200.00  2 \$276,200.00  2 \$276,200.00  2 \$276,200.00  2 \$360,386.00	1       \$256,000.00       0.56% 0 \$         1       \$84,000.00       0.18% 0 \$         3       \$736,750.00       1.6% 0 \$         2       \$1,199,462.00       2.6% 0 \$         2       \$261,900.00       0.57% 0 \$         1       \$467,100.00       1.01% 0 \$         8       \$1,969,000.00       4.27% 0 \$         1       \$118,000.00       0.26% 0 \$         2       \$374,000.00       0.81% 0 \$         1       \$101,800.00       0.22% 0 \$         1       \$229,200.00       0.5% 0 \$         1       \$300,000.00       0.65% 0 \$         1       \$229,900.00       0.5% 0 \$         1       \$300,000.00       0.65% 0 \$         1       \$304,100.00       0.23% 0 \$         1       \$104,100.00       0.23% 0 \$         2       \$276,200.00       0.6% 0 \$         2       \$276,200.00       0.6% 0 \$         1       \$101,000.00       0.22% 0 \$         2       \$360,386.00       0.78% 0 \$	1       \$256,000.00       0.56% 0 \$0.00       N         1       \$84,000.00       0.18% 0 \$0.00       N         3       \$736,750.00       1.6% 0 \$0.00       N         2       \$1,199,462.00       2.6% 0 \$0.00       N         2       \$261,900.00       0.57% 0 \$0.00       N         1       \$467,100.00       1.01% 0 \$0.00       N         8       \$1,969,000.00       4.27% 0 \$0.00       N         1       \$118,000.00       0.26% 0 \$0.00       N         2       \$374,000.00       0.81% 0 \$0.00       N         1       \$101,800.00       0.22% 0 \$0.00       N         1       \$229,200.00       0.5% 0 \$0.00       N         1       \$300,000.00       0.5% 0 \$0.00       N         1       \$229,900.00       0.5% 0 \$0.00       N         1       \$300,000.00       0.5% 0 \$0.00       N         1       \$229,900.00       0.5% 0 \$0.00       N         1       \$300,000.00       N         1       \$229,900.00       0.5% 0 \$0.00       N         1       \$300,000.00       N         2       \$276,200.00       0.6% 0 \$0.00       N         2

ETHOS LEN LIABILITY	IDING LLC A LIMITED COMPANY	4	\$1,457,000.00	3.16% 0 \$0.00	NA 0
ETHOS LEN LIABILITY	IDING LLC, A LIMITED COMPANY	1	\$450,000.00	0.98% 0 \$0.00	NA 0
	INANCIAL INC D B A LENDING A TEXAS	2	\$439,400.00	0.95% 0 \$0.00	NA 0
	INANCIAL INC D B C LENDING A TEXAS	1	\$253,900.00	0.55% 0 \$0.00	NA 0
	INANCIAL INC DBA LENDING A TEXAS IO	1	\$165,000.00	0.36% 0 \$0.00	NA 0
	TENNIAL MORTGAGE TON A CORPORATION	1	\$80,000.00	0.17% 0 \$0.00	NA 0
FNB BANK	INC	1	\$151,920.00	0.33% 0 \$0.00	NA 0
	FINANCIAL SERVICES EGACY MUTUAL E	1	\$141,000.00	0.31% 0 \$0.00	NA 0
	ASON MORTGAGE LLC A LIMITED LIABILITY	12	\$3,000,101.04	6.51% 0 \$0.00	NA 0
	R MORTGAGE FINANCIAL RPORATION	1	\$147,150.00	0.32% 0 \$0.00	NA 0
	IE MORTGAGE LLC A ABILITY COMPANY	2	\$262,500.00	0.57% 0 \$0.00	NA 0
GREAT WE SERVICES I	STERN FINANCIAL INC	4	\$717,551.00	1.56% 0 \$0.00	NA 0
GREENTRE LP	E MORTGAGE COMPANY	1	\$169,500.00	0.37% 0 \$0.00	NA 0
	ERS FINANCIAL GROUP N ARIZONA LIMITED	3	\$707,850.00	1.54% 0 \$0.00	NA 0
HOMESTAF CORPORAT	R FINANCIAL CORP A TION	1	\$79,050.00	0.17% 0 \$0.00	NA 0
INDEPENDI	ENT BANK	1	\$103,300.00	0.22% 0 \$0.00	NA 0
INTERFIRS'	Г MORTGAGE COMPANY	9	\$1,178,000.00	2.55% 0 \$0.00	NA 0
JG WENTW LLC	ORTH HOME LENDING	3	\$407,533.00	0.88% 0 \$0.00	NA 0
KS STATEB CORPORAT	ANK A KANSAS TON	6	\$1,786,480.00	3.87% 0 \$0.00	NA 0
	TGAGE CORPORATION A	1	\$150,000.00	0.33% 0 \$0.00	NA 0
LENDERFI CORPORAT	INC A CALIFORNIA TON	1	\$175,000.00	0.38% 0 \$0.00	NA 0
M AND T B.	ANK A CORPORATION	2	\$479,691.42	1.04% 0 \$0.00	NA 0
	EQUITY MORTGAGE LLC IS LIMITED LIABILITY CO	1	\$264,209.39	0.57% 0 \$0.00	
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MORTGAGE FINANCIAL SERVICES LLC	2	\$540,996.76	1.17% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$151,336.98	0.33% 0 \$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$168,000.00	0.36% 0 \$0.00	NA 0
OAK MORTGAGE GROUP INC	1	\$309,122.44	0.67% 0 \$0.00	NA 0
ON Q FINANCIAL INC	1	\$300,500.00	0.65% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$460,000.00	1% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$511,200.73	1.11% 0 \$0.00	NA 0
PARK STERLING BANK A CORPORATION	1	\$153,086.06	0.33% 0 \$0.00	NA 0
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$180,000.00	0.39% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$156,750.00	0.34% 0 \$0.00	NA 0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$92,500.00	0.2% 0 \$0.00	NA 0
PLAINS COMMERCE BANK A CORPORATION	2	\$356,900.00	0.77% 0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$159,000.00	0.34% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	2	\$187,400.00	0.41% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$905,750.00	1.96% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$177,600.00	0.39% 0 \$0.00	NA 0
PULASKI BANK N A	3	\$585,500.00	1.27% 0 \$0.00	NA 0
PULASKI BANK N.A	1	\$240,000.00	0.52% 0 \$0.00	NA 0
PULASKI BANK NA	6	\$1,253,082.66	2.72% 0 \$0.00	NA 0
PULASKI BANK, N. A	1	\$109,000.00	0.24% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,864,455.00	4.04% 0 \$0.00	NA 0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.37% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$410,000.00	0.89% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$129,500.00	0.28% 0 \$0.00	NA 0
	1	\$156,000.00	0.34% 0 \$0.00	NA 0

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CENTER INC	231	\$46,109,273.79		0 \$0.00		
WEST PENN FINANCIAL SERVICE	2	\$260,000.00	0.56%	0 \$0.00	NA	١
WALLICK AND VOLK INC	1	\$120,000.00	0.26%	0 \$0.00	NA	١
VIP MORTGAGE INC	1	\$274,500.00	0.6%	0 \$0.00	NA	١
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$142,000.00	0.31%	0 \$0.00	NA	١.
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$150,000.00	0.33%	0 \$0.00	NA	١
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$687,700.00	1.49%	0 \$0.00	NA	١
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$591,450.00	1.28%	0 \$0.00	NA	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$225,000.00	0.49%	0 \$0.00	NA	
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$119,000.00	0.26%	0 \$0.00	NA	
TOWN AND COUNTRY CREDIT UNION A CORPORATION	3	\$656,961.40	1.42%	0 \$0.00	NA	
THE FIRST NATIONAL BANK OF TRENTON	2	\$199,724.41	0.43%	0 \$0.00	NA	,
THE EQUITABLE MORTGAGE CORPORATION	3	\$649,000.00	1.41%	0 \$0.00	NA	
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATIO	1	\$372,980.99	0.81%	0 \$0.00	NA	
T J FINANCIAL INC A CALIFORNIA CORPORATION	3	\$629,898.55	1.37%	0 \$0.00	NA	ļ
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	\$775,800.00	1.68%	0 \$0.00	NA	!
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$175,000.00	0.38%	0 \$0.00	N/	•
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$184,300.00	0.4%	0 \$0.00	NA	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,064,048.00	2.31%	0 \$0.00	N.A	
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$121,100.00	0.26%	0 \$0.00	NA	
SOUTHWEST FUNDING LP	1	\$133,600.00	0.29%	0 \$0.00	NA	١
SIRVA MORTGAGE INC	2	\$425,000.00	0.92%	0 \$0.00	NA	١
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION						

Total

	CHURCHII I MODECA CE			1			Т
3140F14E9	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$459,000.00	26.93%	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$250,000.00	14.67% (	\$0.00	NA	.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$220,000.00	12.91% (	\$0.00	NA	. 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$244,990.12	14.37% (	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$312,000.00	18.31% (	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$218,400.00	12.81% (	_	NA	0
Total		7	\$1,704,390.12	100%	\$0.00		0
3140F14F6	1ST PRIORITY MORTGAGE INC	1	\$95,000.00	0.96%	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,110.00	2.01%	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$219,000.00	2.21%	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$75,000.00	0.76%	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	2	\$350,000.00	3.53% (	\$0.00	NA	C
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	1.56% (	\$0.00	NA	C
	CAPSTAR LENDING LLC	1	\$265,000.00	2.67% (	\$0.00	NA	C
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.81%	\$0.00	NA	. C
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$130,150.00	1.31% (	\$0.00	NA	. (
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$99,500.00	1% (	\$0.00	NA	. (
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$192,650.00	1.94% (	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$458,000.00	4.62%	\$0.00	NA	C
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	1.43%	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$202,000.00	2.04%	\$0.00	NA	. (
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$515,200.00	5.19% (	\$0.00	NA	. C
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$89,500.00	0.9%	\$0.00	NA	. (
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$328,500.00	3.31%	\$0.00	NA	. С

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	GREENTREE MORTGAGE COMPANY	1	\$121,000.00	1.22%	0 \$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$83,125.00	0.84%	0 \$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$377,900.00	3.81%	0 \$0.00	NA	0
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$153,600.00	1.55%	0 \$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$528,700.00	5.33%	0 \$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	3	\$428,810.00	4.32%	0 \$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$64,000.00		0 \$0.00	NA	
	ON Q FINANCIAL INC	2	\$457,150.00	4.61%	0 \$0.00	NA	0
	ONE TRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$150,000.00	1.51%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONIA CORPORA	1	\$170,000.00	1.71%	0 \$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	2	\$354,303.00	3.57%	0 \$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$60,000.00	0.6%	0 \$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$168,300.00	1.7%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$891,987.00	8.99%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$948,847.55	9.56%	0 \$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$802,700.00	8.09%	0 \$0.00	NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$169,500.00	1.71%	0 \$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$136,000.00	1.37%	0 \$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$90,000.00	0.91%	0 \$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$170,000.00		0 \$0.00	NA	
Total		56	\$9,921,532.55	100%	0 \$0.00		0
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3140F14G4	ACOPIA LLC A CORPORATION	1	\$68,750.00		0 \$0.00	NA	
	AMERIS BANK A CORPORATION	1	\$41,250.00	3.67%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$66,750.00		0 \$0.00	NA	
	FIDELITY BANK A SAVINGS BANK	1	\$48,750.00		0 \$0.00	NA	
	FIRST PRIORITY FINANCIAL INC	1	\$54,000.00	4.81%	0 \$0.00	NA	0

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	GREAT WESTERN FINANCIAL SERVICES INC	2	\$144,750.00	12.89%	\$0.00	NA	0;
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$80,000.00	7.12% (	\$0.00	NA	05
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$73,500.00	6.55%	\$0.00	NA	05
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$44,000.00	3.92%	\$0.00	NA	05
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$72,500.00	6.46% (	\$0.00	NA	05
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$75,500.00	6.72% (	\$0.00	NA	05
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$65,000.00	5.79% (	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$51,585.24	4.59% (		NA	Ш
	PULASKI BANK NA	1	\$75,000.00	6.68%	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$30,000.00			NA	
	ROYAL UNITED MORTGAGE LLC	2	\$131,500.00	11.73% (	\$0.00	NA	0
Total		18	\$1,122,835.24	100%	\$0.00		0
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3140F14H2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$208,800.00	1.42%	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$223,051.99	1.51%	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$987,615.89		\$0.00	NA	
	AMERIS BANK A CORPORATION	1	\$175,025.00	1.19% (	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,276,466.74	15.44% (	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$195,000.00	1.32%	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$233,497.49	1.58%	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$193,500.00	1.31% (	\$0.00	NA	0
	CENDERA FUNDING INC	2	\$383,300.00	2.6%	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$278,802.97	1.89% (	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$225,541.42	1.53%	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME	1	\$460,000.00	3.12%	\$0.00	NA	0
	LOANS A CORPORATION  CORNERSTONE HOME LENDING INC		\$199,153.56			NA	Ш

FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$220,000.00	1.49% 0 \$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$305,899.88	2.07% 0 \$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$824,173.78	5.59% 0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$295,000.00	2% 0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONAL LIMITED LIABI	1	\$367,819.00	2.49% 0 \$0.00	NA	0
KS STATEBANK A KANSAS CORPORATION	1	\$240,000.00	1.63% 0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$254,952.74	1.73% 0 \$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$188,583.02	1.28% 0 \$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$302,514.27	2.05% 0 \$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$180,000.00	1.22% 0 \$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$251,858.39	1.71% 0 \$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$440,000.00	2.98% 0 \$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$25,552.20	0.17% 0 \$0.00	NA	0
MORTGAGE TRUST INC A CORPORATION	1	\$199,162.10	1.35% 0 \$0.00	NA	0
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$153,000.00	1.04% 0 \$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	1.49% 0 \$0.00	NA	0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$177,261.79	1.2% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$200,000.00	1.36% 0 \$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$229,026.60	1.55% 0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	E 2	\$411,634.29	2.79% 0 \$0.00	NA	0
PULASKI BANK NA	1	\$197,494.40	1.34% 0 \$0.00	NA	0
PULASKI BANK, N. A	1	\$186,029.66	1.26% 0 \$0.00	NA	+
	2	\$402,298.01	2.73% 0 \$0.00	NA	lo

	RESIDENTIAL MORTGAGE SERVICES INC						
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$201,300.00	1.37%	0 \$0.00	NA	.05
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$333,500.00	2.26%	0 \$0.00	NA	05
	RPM MORTGAGE INC	1	\$550,000.00	3.73%	0.00	NA	05
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$475,000.00	3.22%	0 \$0.00	NA	
	THE MORTGAGE WAREHOUSE LLC	1	\$192,800.00	1.31%	0 \$0.00	NA	0.
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$243,963.12	1.65%	0 \$0.00	NA	08
	VIP MORTGAGE INC	2	\$437,151.46	2.98%		NA	0.5
Total		60	\$14,745,729.77	100%	0 \$0.00		0 5
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3140F14J8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$103,000.00	9.64%	0 \$0.00	NA	05
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$107,500.00	10.06%	0\$0.00	NA	0.5
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$275,250.00	25.75%	0 \$0.00	NA	0.5
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$92,000.00	8.61%	\$0.00	NA	05
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$92,000.00	8.61%	\$0.00	NA	05
	INLANTA MORTGAGE INC	1	\$100,000.00	9.35%	0 \$0.00	NA	05
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	9.35%	\$0.00	NA	05
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$101,200.00	9.47%	0 \$0.00	NA	0.
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$98,000.00	9.16%		NA	Ш
Total		11	\$1,068,950.00	100%	0 \$0.00		0
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3140F14K5	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$498,000.00	4.17%	\$0.00	NA	0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$163,000.00	1.37%	0 \$0.00	NA	. 0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$215,300.00	1.8%	0 \$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$600,000.00	5.03%	0 \$0.00	NA	. 0
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AMERICAN NATIONAL BANK A CORPORATION	1	\$102,500.00	0.86% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$142,382.47	1.19% 0 \$0.00	NA 0
APEX HOME LOANS, INC., A CORPORATION	1	\$168,000.00	1.41% 0 \$0.00	NA 0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	1.31% 0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC	1	\$130,000.00	1.09% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,000.00	0.84% 0 \$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$250,000.00	2.1% 0 \$0.00	NA 0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,200.00	1.02% 0 \$0.00	NA 0
BELL STATE BANK AND TRUST A CORPORATION	1	\$187,800.00	1.57% 0 \$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$87,000.00	0.73% 0 \$0.00	NA 0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$372,400.00	3.12% 0 \$0.00	NA 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$375,000.00	3.14% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$540,380.00	4.53% 0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$225,825.00	1.89% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$268,000.00	2.25% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$588,000.00	4.93% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$186,400.00	1.56% 0 \$0.00	NA 0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$202,300.00	1.7% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$230,000.00	1.93% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$393,738.85	3.3% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$146,200.00	1.23% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	2	\$456,000.00	3.82% 0 \$0.00	NA 0
JG WENTWORTH HOME LENDING LLC	1	\$221,000.00	1.85% 0 \$0.00	NA 0

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	KEYPOINT CREDIT UNION	1	\$194,000.00	1.63% 0 \$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$120,000.00	1.01% 0 \$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$192,000.00	1.61% 0 \$0.00	NA	O
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	1.53% 0 \$0.00	NA	0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$282,000.00	2.36% 0 \$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILTY COMPANY	1	\$130,500.00	1.09% 0 \$0.00	NA	0
	NEWDOMINION BANK A BANKING CORPORATION	1	\$250,000.00	2.1% 0 \$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$196,800.00	1.65% 0 \$0.00	NA	0
	ON Q FINANCIAL INC	2	\$382,000.00	3.2% 0 \$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$173,900.00	1.46% 0 \$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$220,000.00	1.84% 0 \$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$146,203.00	1.23% 0 \$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$117,000.00	0.98% 0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$251,500.00	2.11% 0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,880.00	1.72% 0 \$0.00	NA	
	PULASKI BANK NA	1	\$147,550.00	1.24% 0 \$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$196,000.00	1.64% 0 \$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$214,200.00	1.8% 0 \$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$534,100.00	4.48% 0 \$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$423,236.00	3.55% 0 \$0.00	NA	0
	WALLICK AND VOLK INC	1	\$113,200.00	0.95% 0 \$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$130,400.00	1.08% 0 \$0.00	NA	
-		63	\$11,928,895.32	100% 0 \$0.00		0

Total

3140F14L3	AMERICAN EQUITY MORTGAGE INC	1	\$136,050.00	12.48% 0 \$0.00	NA 0
<u></u>	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$130,370.00		NA 0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$150,000.00	13.76% 0 \$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$134,100.00	12.3% 0 \$0.00	NA 0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$134,950.00	12.38% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$136,000.00	12.48% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$141,000.00	12.94% 0 \$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$127,500.00	11.7% 0 \$0.00	NA 0
Total		8	\$1,089,970.00	100% 0 \$0.00	0
3140F15Y4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	3.98% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$396,556.52	6.31% 0 \$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$375,000.00	5.96% 0 \$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	4.45% 0 \$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$336,200.00	5.35% 0 \$0.00	NA 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$3,134,920.00	49.85% 0 \$0.00	NA 0
	JMAC LENDING INC	1	\$316,500.00	5.03% 0 \$0.00	NA 0
	KS STATEBANK A KANSAS CORPORATION	1	\$250,000.00	3.98% 0 \$0.00	NA 0
	NBKC BANK A STATE CHARTERED BANK	1	\$231,724.00	3.68% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,502.00	4.38% 0 \$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$342,000.00	5.44% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$100,000.00		NA 0
Total		19	\$6,288,402.52	100% 0 \$0.00	0

3140F15Z1	ADVISA MORTGAGE SERVICES LTD	1	\$225,000.00	0.52%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,728,178.00	4.02%	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	\$1,147,000.00	2.67% (	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC DBA NATIONS MORTGAGE A CALIF	1	\$417,000.00	0.97% (	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$150,000.00	0.35%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$387,200.00	0.9%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$446,311.76	1.04% (	\$0.00	NA
	AMERSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$624,578.51	1.45%	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$415,400.00	0.97%	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$370,650.00	0.86%	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$366,862.00	0.85%	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$604,000.00	1.4%	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.97%	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$228,000.00	0.53%	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$826,912.00	1.92%	\$0.00	NA
	CALATLANTIC MORTGAGE INC	3	\$904,215.00	2.1%	\$0.00	NA
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$345,000.00	0.8%	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDINGG SERVICES A CALIFORNIA	1	\$271,000.00	0.63%	\$0.00	NA
	CAPITAL BANK NA A NATIONAL BANK	1	\$311,546.00	0.72%	\$0.00	NA
	CAPSTONE DIRECT INC	2	\$823,000.00	1.91%	\$0.00	NA
		1	\$417,000.00	0.97%	\$0.00	NA (

CATALYST LENDING INC A COLORADO CORPORATION				
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$696,893.75	1.62% 0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,001.00	0.34% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$260,000.00	0.6% 0 \$0.00	NA 0
CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$725,600.00	1.69% 0 \$0.00	NA 0
CRITERION MORTGAGE SERVICES LLC	1	\$417,000.00	0.97% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$252,750.00	0.59% 0 \$0.00	NA 0
DIRECTORS MORTAGE INC AN OREGON CORPORATION	1	\$190,000.00	0.44% 0 \$0.00	NA 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$304,000.00	0.71% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC .,AN OREGON CORPORATION	1	\$112,000.00	0.26% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$890,500.00	2.07% 0 \$0.00	NA 0
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$334,495.44	0.78% 0 \$0.00	NA 0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$173,000.00	0.4% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$255,000.00	0.59% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$314,535.94	0.73% 0 \$0.00	NA 0
FIRST CENTUARY BANK, N.A	1	\$288,000.00	0.67% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	2	\$702,900.00	1.63% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$339,000.00	0.79% 0 \$0.00	NA 0
GENEQUITY MORTGAGE INC	1	\$350,000.00	0.81% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$140,000.00	0.33% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$545,000.00	1.27% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$235,000.00	0.55% 0 \$0.00	NA 0
	1	\$284,600.00	0.66% 0 \$0.00	NA 0

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN				
INLANTA MORTGAGE INC	1	\$147,500.00	0.34% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$404,000.00	0.94% 0 \$0.00	NA 0
JG WENTOWN HOME LENDING,LLC	1	\$200,000.00	0.47% 0 \$0.00	NA 0
JG WENTWORTH HOME LENDING LLC	1	\$225,000.00	0.52% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$220,000.00	0.51% 0 \$0.00	NA 0
LENDERFI INC A CALIFORNIA CORPORATION	2	\$499,500.00	1.16% 0 \$0.00	NA 0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$524,900.00	1.22% 0 \$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$200,000.00	0.47% 0 \$0.00	NA 0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$696,791.24	1.62% 0 \$0.00	NA 0
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$306,750.00	0.71% 0 \$0.00	NA 0
MONARCH BANK	1	\$337,150.00	0.78% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$400,000.00	0.93% 0 \$0.00	NA 0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.88% 0 \$0.00	NA 0
MORTGAGE TRUST INC A CORPORATION	5	\$1,848,200.00	4.3% 0 \$0.00	NA 0
NBKC BANK A STATE CHARTERED BANK	2	\$1,010,641.54	2.35% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$562,000.00	1.31% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$113,400.00	0.26% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	4	\$823,484.00	1.92% 0 \$0.00	NA 0
ON Q FINANCIAL INC	1	\$245,000.00	0.57% 0 \$0.00	NA 0
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$360,000.00	0.84% 0 \$0.00	NA 0
OPES ADVISORS INC A CALIFORNIA CORPORATION	6	\$1,974,000.00	4.59% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$331,000.00	0.77% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,694,171.94	3.94% 0 \$0.00	NA 0
	1	\$150,000.00	0.35% 0 \$0.00	NA 0

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK					1	
	PLAINS COMMERCE BANK A CORPORATION	1	\$362,000.00	0.84%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,130,000.00	2.63%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,401,000.00	3.26%			Н
<u> </u>	RMR FINANCIAL	1	\$373,000.00	0.87%	0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$417,000.00	0.97%	0 \$0.00	NA	0
<u> </u>	ROYAL UNITED MORTGAGE LLC	1	\$175,000.00	0.41%			0
	RPM MORTGAGE INC	2	\$542,000.00	1.26%	0 \$0.00	NA	0
	SAGE BANK	2	\$578,250.00	1.34%			_
	SIRVA MORTGAGE INC	1	\$167,000.00	0.39%	0.00\$	NA	0
<u> </u>	SOUTHWEST BANK	1	\$210,000.00	0.49%	0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$143,773.38	0.33%	0 \$0.00	NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	3	\$947,553.49	2.2%	0 \$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$113,329.05	0.26%	0 \$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$125,800.00	0.29%	0 \$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$540,000.00	1.26%	0 \$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$232,666.00	0.54%	0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$389,425.46	0.91% (	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$243,000.00	0.57%			-
<u> </u>	USA DIRECT FUNDING	1	\$241,650.00	0.56%			_
<u> </u>	V I P MORTGAGE INC	1	\$300,000.00	0.7%	0 \$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$627,000.00		0 \$0.00		Ļ
<u> </u>	VIP INDEPENDENT MORTGAGE INC	1	\$522,500.00	1.22%	0.00\$	NA	(
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$184,800.00	0.44%			Ļ
Total		140	\$43,001,365.50	100%	0 \$0.00		0
		<del></del>	<u>_</u>		+		ļ
3140F16A5	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$61,850.00	6.12%			-
	BELL STATE BANK AND TRUST A		\$79,425.00	7.86%	)\$0.00	NA	(

CORPORATION						
CAPITAL CENTRE LLC A LIMITED	1	\$82 880 42	8 2%	00.02	NΔ	0,
LIABILITY COMPANY	1	Φ02,000.72	0.2 /0	J φυ.υυ	11/1	Ц
GERSHMAN INVESTMENT CORP	1	\$64,906.35	6.42%	0\$0.00	NA	0
	-+			+		${\sf H}$
	1	\$58,800.00	5.82%	0.00	NA	0
	-+			+		H
	1	\$79,769.09	7.89%	0.00	NA	0
				† †		Π
INVESTMENT CORPORATION AN	1	\$80,000.00	7.92%	0\$0.00	NA	0
ARIZONA CORPORA						Ц
PACIFIC RESIDENTIAL MORTGAGE	1	\$75 391 22	7 16%	00 02	NA	۱
A LIMITED LIABILITY COMPANY	1	Φ13,391.44	7.40 /6	7,50.00	11/7	Ц
PINNACLE BANK A		t 000 00			2.7.1	
	1	\$65,000.00	6.43%	) \$0.00	NA	0
	-+			+-+		${\it H}$
	2	\$160,880.67	15.92%	0.00	NA	0.5
	-+			+		H
	1	\$85,000.00	8.41%	0.00	NA	0.5
		± 70,000,00		- +	27.1	
CORPORATION A CORPORATION	1	\$50,000.00	4.95%	)[\$0.00]	NA	0
WALLICK AND VOLK INC	1	\$66,708.74	6.6%	0\$0.00	NA	0
	14	\$1,010,611.49	100%	0 \$0.00		0
1ST PORTFOLIO LENDING	1	\$05 864 74	0 30%	00 02	NΔ	n
CORPORATION	1	\$73,00 <b>7.</b> 77				Н
1ST PRIORITY MORTGAGE INC	2	\$195,716.15			NA	
AMERICAN EQUITY MORTGAGE INC	1	\$103,500.00	10.14%	0.00\$	NA	0
AMERICAN FEDERAL MORTGAGE	1	\$94,725.80	9.28%	0.00	NA	0
	-	#/ ·,· =-··		1		Ĥ
	1	\$109,595.37	10.74%	0\$0.00	NA	0
<del> </del>	-+		+	+		H
	1	\$104,848.71	10.27%	00.00	NA	0
	$\overline{}$			+		H
SUNSTREET MORTOROL LLC	ı	ĺ	10.720/	00.02	NA	Λ
ARIZONA LIMITED LIABILITY	1	\$109 352.50	111 / 2%		114 -	٠,,
ARIZONA LIMITED LIABILITY COMPANY	1	\$109,352.50	10.72%	υφυ.υυ		U
	1	. ,				
COMPANY	1	\$109,352.50 \$106,845.84			NA	
COMPANY THE MORTGAGE FIRM INC A	1	\$106,845.84	10.47%	0 \$0.00	NA	0
COMPANY THE MORTGAGE FIRM INC A CORPORATION	1 1	. ,	10.47% ( 9.81% (	0 \$0.00	NA NA	0
COMPANY THE MORTGAGE FIRM INC A CORPORATION WILLOW BEND MORTGAGE	1 1 1 10	\$106,845.84	10.47%	0 \$0.00	NA NA	0
COMPANY THE MORTGAGE FIRM INC A CORPORATION WILLOW BEND MORTGAGE COMPANY LLC	1 1 1 10	\$106,845.84 \$100,000.00	10.47% ( 9.81% (	0 \$0.00	NA NA	0
COMPANY THE MORTGAGE FIRM INC A CORPORATION WILLOW BEND MORTGAGE	1 1 1 10	\$106,845.84 \$100,000.00	10.47% (9.81% (100	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA NA	0 0 0
	CAPITAL CENTRE LLC A LIMITED LIABILITY COMPANY GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK PRIMARY RESIDENTIAL MORTGAGE INC THE MORTGAGE FIRM INC A CORPORATION VAN DYK MORTGAGE CORPORATION WALLICK AND VOLK INC  1ST PORTFOLIO LENDING CORPORATION 1ST PRIORITY MORTGAGE INC AMERICAN EQUITY MORTGAGE INC	CAPITAL CENTRE LLC A LIMITED LIABILITY COMPANY  GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE  GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION  MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY  NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA  PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY  PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK  PRIMARY RESIDENTIAL MORTGAGE INC  THE MORTGAGE FIRM INC A CORPORATION  VAN DYK MORTGAGE CORPORATION  VAN DYK MORTGAGE  CORPORATION  IST PORTFOLIO LENDING CORPORATION  IST PRIORITY MORTGAGE INC AMERICAN EQUITY MORTGAGE CORPORATION  BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY  1  CHURCHILL MORTGAGE CORPORATION  1  CHURCHILL MORTGAGE CORPORATION  1  CHURCHILL MORTGAGE CORPORATION  1  CHURCHILL MORTGAGE CORPORATION  1  CHURCHILL MORTGAGE  CORPORATION  1  CHURCHILL MORTGAGE  CORPORATION  1  CHURCHILL MORTGAGE  CORPORATION A CORPORATION	CAPITAL CENTRE LLC A LIMITED   LIABILITY COMPANY   1   \$82,880.42	CAPITAL CENTRE LLC A LIMITED   1   \$82,880.42   8.2%	CAPITAL CENTRE LLC A LIMITED   1   \$82,880.42   8.2%   0 \$0.00	CAPITAL CENTRE LLC A LIMITED   1   \$82,880.42   8.2% 0 \$0.00   NA

	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$119,827.10	11.16%	\$0.00	NA	05
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$112,238.06	10.45%	\$0.00	NA	05
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$123,649.96	11.51%	\$0.00	NA	08
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$119,834.67	11.16%	\$0.00	NA	05
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$112,726.38	10.5%	\$0.00	NA	05
	MONARCH BANK	1	\$124,823.88	11.62%	\$0.00	NA	08
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$120,000.00	11.17%			08
Total	PREMIUM MORTGAGE CORPORATION	1	\$118,628.83	11.04%	\$0.00	NA	0.5
		9	\$1,074,056.27	100%	\$0.00		0 5
3140F16D9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$138,806.89	12.92%	\$0.00	NA	08
	AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORATION	1	\$125,145.73	11.65%	\$0.00	NA	08
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,616.10	12.62%	\$0.00	NA	08
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$131,814.01	12.27%	\$0.00	NA	05
	NVR MORTGAGE FINANCE INC	1	\$149,788.66	13.94%	0 \$0.00	NA	05
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$136,806.97	12.73%	\$0.00		TT
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$137,000.00	12.75%	\$0.00	NA	0.5
	WILMINGTON SAVINGS FUNDS SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$119,661.26	11.12%	\$0.00	NA	08
Total		8	\$1,074,639.62	100%	\$0.00		0 9
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3140F16E7	ALLIED LENDING GROUP INC	1	\$350,000.00	6.86%	_		.05
	BELL STATE BANK AND TRUST	1	\$175,000.00	3.43%	0.00	NA	0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$312,000.00	6.12%	\$0.00	NA	08
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$293,594.95	5.76%	\$0.00	NA	08

	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$358,000.00	7.02%	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$271,893.49	5.33% (	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$508,000.00	9.96% (	\$0.00	NA 0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$417,000.00	8.17%	\$0.00	NA 0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$697,000.00	13.66%	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$658,000.00	12.9% (	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$229,000.00	4.49% (	\$0.00	NA 0
	RPM MORTGAGE INC	2	\$667,000.00	13.08%	\$0.00	NA 0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$164,767.52	3.22%	\$0.00	NA 0
Total		16	\$5,101,255.96	100%	\$0.00	0
3140F16F4	APEX HOME LOANS INC	1	\$294,203.81	6.21%	\$0.00	NA 0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$370,000.00	7.8%	\$0.00	NA 0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$283,929.82	5.99% (	\$0.00	NA 0
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$155,000.00	3.27%	\$0.00	NA 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$396,000.00	8.35%	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$249,639.79	5.27% (	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$268,620.98	5.67% (	\$0.00	NA 0
	INTERFIRST MORTGAGE COMPANY	1	\$469,337.78	9.9% (	\$0.00	NA 0
	NATIONS RELIABLE LENDING LLC	1	\$285,000.00	6.01%	\$0.00	NA 0
	NMSI INC A CALIFORNIA CORPORATION	1	\$399,448.91	8.42%	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$181,700.00	3.83%	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$269,900.00	5.69% (	\$0.00	NA 0
	PRIVATE BANK OF BUCKHEAD	1	\$193,000.00	4.07% (	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$345,600.00	7.29% (		NA 0

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	ROYAL UNITED MORTGAGE LLC	1	\$297,000.00	6.26% (	3 \$0.00	NA	<b>1</b> 0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$283,000.00	5.97% (	0.00	NA	<b>v</b> 0
Total		16	\$4,741,381.09	100%	0 \$0.00		0
3140F16G2	AMERICAN EQUITY MORTGAGE INC	2	\$193,708.96	17.88% (	0.00	NA	10
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$97,471.48	9% (	0 \$0.00		
	EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$102,375.01	9.45%	0.00		Ш
	FIRST COMMUNITY MORTGAGE INC	1	\$87,351.77	8.06% (	0.00	NA	10
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$103,645.79	9.57% (	0 \$0.00		
	MOVEMENT MORTGAGE LLC	1	\$102,939.26	9.5% (	0 \$0.00	NA	10
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$91,178.06	8.42% (	0 \$0.00	NA	١0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$103,863.05	9.59% (	0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$90,589.76	8.36%	0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$110,000.00				
Total		11	\$1,083,123.14	100%	0 \$0.00	<u> </u>	0
						<u> </u>	$\downarrow$
3140F16H0	AMERICAN SECURITY MORTGAGE CORP	1	\$72,901.67	7.21%	00.00	NA	<b>v</b> 0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$50,000.00	4.95%	0\$0.00	NA	<b>v</b> 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A		ı			ĺ	Ì
	CORPORATION	1	\$79,894.65	7.91%(	0 \$0.00	NA	<b>Y</b> (
		1	\$79,894.65 \$71,089.00				+
	CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A	1 1		7.03% (		NA	<b>A</b> (
	CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION CITYWIDE HOME LOANS A UTAH	1 1 1	\$71,089.00	7.03% ( 7.8% (	0 \$0.00	NA NA	<b>A</b> (
	CORPORATION  ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION COMPASS MORTGAGE INC AN	1 1 1 1	\$71,089.00 \$78,791.72	7.03% ( 7.8% ( 4.75% (	0 \$0.00	NA NA NA	A ()
	CORPORATION  ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION  CITYWIDE HOME LOANS A UTAH CORPORATION  COMPASS MORTGAGE INC AN ILLINOIS CORPORATION  DAS ACQUISITION COMPANY LLC A	1 1 1 1 1	\$71,089.00 \$78,791.72 \$48,000.00	7.03% ( 7.8% ( 4.75% ( 3.2% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	A ()
	CORPORATION  ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION  CITYWIDE HOME LOANS A UTAH CORPORATION  COMPASS MORTGAGE INC AN ILLINOIS CORPORATION  DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1 1 1 1 1	\$71,089.00 \$78,791.72 \$48,000.00 \$32,323.92	7.03% ( 7.8% ( 4.75% ( 3.2% ( 7.36% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	<b>A</b> C <b>A</b> C <b>A</b> C

	LIMITED		1				'
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$70,000.00	6.93% (	0 \$0.00	NA	70
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$109,852.36	10.87%	0 \$0.00	NA	70
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$48,150.00	4.76% (	0 \$0.00	NA	70
	THE MORTGAGE FIRM INC A CORPORATION	1	\$84,688.07	8.38%	0 \$0.00	NA	<b>v</b> 0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$54,846.57	5.42%		NA	0
Total		16	\$1,010,643.79	100%	0 \$0.00		0
3140F16J6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,839.10	11.74% (	0 \$0.00	NA	10
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$117,972.94	11.09%	0 \$0.00	NA	<b>v</b> 0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$119,841.98	11.27%	0 \$0.00	NA	<b>1</b> 0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$111,952.39	10.53%	0 \$0.00	NA	<b>1</b> 0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$114,000.00	10.72%	0 \$0.00	NA	۸0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,500.00	11.61%	0 \$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$119,991.78	11.28%	0 \$0.00	NA	٥ ٨
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$119,719.21	11.26%	0 \$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$111,815.40		0 \$0.00	NA	10
Total		9	\$1,063,632.80	100%	0 \$0.00		0
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3140F16K3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$142,316.57	12.85%	0 \$0.00	NA	70
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$149,604.20	13.51%	0 \$0.00	NA	70
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$125,834.08	11.36%	0 \$0.00	NA	7 (
		1	\$131,000.00	11.83%	00.02	NA	Ţ

	INTEGRITY HOME MORTGAGE						
	CORPORATION A CORPORATION  MORTGAGE FINANCIAL SERVICES  LLC	1	\$149,802.47	13.52%	0 \$0.00	N.A	0
	OAK MORTGAGE GROUP INC	1	\$134,500.00	12.14%	0 \$0.00	N.A	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$274,662.59	24.79%	0 \$0.00	NA	0
Total		8	\$1,107,719.91	100%	0 \$0.00		0
3140F16L1	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$193,065.14	4.23%	0 \$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,300.00	3.95%	0 \$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$377,000.00	8.26%	0 \$0.00	N.A	0
	CAPSTAR LENDING LLC	1	\$376,000.00	8.24%	0 \$0.00	N.A	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$408,000.00	8.94%	0 \$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$352,500.00	7.72%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$159,900.00	3.5%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$185,000.00	4.05%	0 \$0.00	NA	0
	FIRST CENTURY BANK N A A CORPORATION	1	\$302,000.00	6.61%	0 \$0.00	N.A	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$396,000.00		0 \$0.00		
	INTERFIRST MORTGAGE COMPANY	1	\$181,200.00	3.97%	0 \$0.00	N.A	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$332,750.00	7.29%	0 \$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$456,000.00	9.99%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$275,000.00	6.02%	0 \$0.00	NA	0
	RPM MORTGAGE, INC. (700081)	1	\$247,000.00	5.41%	0 \$0.00	N.A	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$144,100.00	3.15%	0 \$0.00	NA	0
Total		16	\$4,565,815.14	100%	0 \$0.00		0
3140F16M9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$138,664.00	13.31%	0 \$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$139,732.58	13.41%	\$0.00	NA	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$142,169.00	13.65%	\$0.00	NA	. 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$127,000.00	12.19%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$257,894.21	24.75%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	12.09%	\$0.00	NA	0.
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$110,400.00		· ·		Ш
	8	\$1,041,859.79	100%	0 \$0.00		0
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	1	\$100,000.00	7.66%	)\$0.00	NA	.0
CORPORATION	1	·		· ·		Щ
	1	\$101,250.00	7.75%	0.00\$	NA	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,000.00	6.66%	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$85,400.00	6.54%	\$0.00	NA	0
HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY	1	\$99,120.00	7.59% (	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$88,350.00	6.77%	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$86,400.00	6.62%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$108,600.00	8.32%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$92,000.00	7.04%	\$0.00	NA	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABLITY COMPANY	1	\$90,000.00	6.89%	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	2	\$181,850.00	13.92%	\$0.00	NA	0
UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION	1	\$100,000.00				Ш
	14	\$1,305,970.00	100%	\$0.00		0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$111,053.57	10.48%	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$123,437.24	11.65%	\$0.00	NA	0
	1	\$111,453.04	10.52%	\$0.00	NA	. 0
	CORPORATION A GEORGIA CORPORATION  ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE CHURCHILL MORTGAGE CORPORATION A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC ROYAL UNITED MORTGAGE LLC TRIUMPH MORTGAGE A BANKING CORPORATION  BELL STATE BANK AND TRUST BELL STATE BANK AND TRUST A CORPORATION  BRAND MORTGAGE GROUP LLC GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY GREENTREE MORTGAGE COMPANY LP HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY INLANTA MORTGAGE INC INTERFIRST MORTGAGE COMPANY PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO PRIMARY RESIDENTIAL MORTGAGE INC SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY THE MORTGAGE FIRM INC A CORPORATION UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION  AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION  AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	CORPORATION A GEORGIA CORPORATION  ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE CHURCHILL MORTGAGE CORPORATION A CORPORATION  PRIMARY RESIDENTIAL MORTGAGE INC  ROYAL UNITED MORTGAGE LLC TRIUMPH MORTGAGE A BANKING CORPORATION  BELL STATE BANK AND TRUST BELL STATE BANK AND TRUST A CORPORATION  BRAND MORTGAGE GROUP LLC GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY GREENTREE MORTGAGE COMPANY LP HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY INLANTA MORTGAGE INC INTERFIRST MORTGAGE COMPANY PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO PRIMARY RESIDENTIAL MORTGAGE INC SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY CORPORATIO PRIMARY RESIDENTIAL MORTGAGE INC SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY THE MORTGAGE FIRM INC A CORPORATION  UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION  AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION  AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A  1	CORPORATION A GEORGIA CORPORATION  ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE CHURCHILL MORTGAGE CORPORATION A CORPORATION  PRIMARY RESIDENTIAL MORTGAGE INC  ROYAL UNITED MORTGAGE LLC TRIUMPH MORTGAGE A BANKING CORPORATION  BELL STATE BANK AND TRUST BELL STATE BANK AND TRUST BELL STATE BANK AND TRUST A CORPORATION  BRAND MORTGAGE GROUP LLC GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY GREENTREE MORTGAGE COMPANY LP HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY INLANTA MORTGAGE INC INTERFIRST MORTGAGE COMPANY INLANTA MORTGAGE INC INTERFIRST MORTGAGE COMPANY INLANTA MORTGAGE LLC ARIZONA LIMITED LIABILITY CORPORATIO  RIMINARY RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY CORPORATIO PRIMARY RESIDENTIAL MORTGAGE LLC ALIMITED LIABILITY CORPORATIO PRIMARY RESIDENTIAL MORTGAGE LLC ALIMITED LIABILITY COMPANY THE MORTGAGE FIRM INC A CORPORATION  ANGRE OR AND FINANCIAL INC A CORPORATION  AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION  AMERICAN MORTGAGE AND FINANCIAL INC A CORPORATION  AMERICAN MORTGAGE AND FINANCIAL INC A CORPORATION  AMERICAN MORTGAGE AND FINANCIAL INC A CORPORATION  AMERICAN MORTGAGE AND FINANCIAL INC A CORPORATION  AMERICAN MORTGAGE AND FINANCIAL INC A CORPORATION  AMERICAN MORTGAGE AND FINANCIAL INC A CORPORATION  AMERICAN MORTGAGE AND FINANCIAL INC A CORPORATION  AMERICAN MORTGAGE AND FINANCIAL INC A CORPORATION  AMERICAN MORTGAGE AND FINANCIAL INC A CORPORATION  AMERICAN MORTGAGE AND FINANCIAL INC A CORPORATION  AMERICAN MORTGAGE AND FINANCIAL INC A CORPORATION  AMERICAN MORTGAGE AND FINANCIAL INC A CORPORATION  AMERICAN MORTGAGE AND FINANCIAL INC A CORPORATION  AMERICAN MORTGAGE AND FINANCIAL INC A CORPORATION  AMERICAN MORTGAGE AND FINANCIAL INC A CORPORATION  BRITATION.  1 \$111,053.57	CORPORATION A GEORGIA CORPORATION  ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE  CHURCHILL MORTGAGE COURDATION A CORPORATION PRIMARY RESIDENTIAL MORTGAGE ROYAL UNITED MORTGAGE LLC TRIUMPH MORTGAGE A BANKING CORPORATION  BELL STATE BANK AND TRUST BELL STATE BANK AND TRUST BELL STATE BANK AND TRUST BELL STATE BANK AND TRUST BELL STATE BANK AND TRUST GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY GREENTREE MORTGAGE COMPANY LP HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY INLANTA MORTGAGE INC INTERFIRST MORTGAGE COMPANY PARAMOUNT EQUITY MORTGAGE INC SUNSTREET MORTGAGE LC ARIZONA LIMITED LIABILITY CORPORATIO  INTERFIRST MORTGAGE COMPANY PARAMOUNT EQUITY MORTGAGE INC SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY CORPORATIO PRIMARY RESIDENTIAL MORTGAGE INC SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY CORPORATIO  PRIMARY RESIDENTIAL MORTGAGE INC SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY CORPORATIO  PRIMARY RESIDENTIAL MORTGAGE INC SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY CORPORATIO PRIMARY RESIDENTIAL MORTGAGE INC SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY CORPORATIO  PRIMARY RESIDENTIAL MORTGAGE INC SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY CORPORATIO  UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION  1 \$90,000.00 7.04% S181,305,970.00 100%  AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION  1 \$111,053.57 10.48% AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION  1 \$123,437.24 11.65% CORPORATION	CORPORATION A GEORGIA 1 \$139,732.58 13.41% 0 \$0.00 CORPORATION  ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE 1 \$142,169.00 13.65% 0 \$0.00 CHURCHILL MORTGAGE CORPORATION A CORPORATION 1 \$127,000.00 12.19% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 2 \$257,894.21 24.75% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$126,000.00 12.09% 0 \$0.00 TRIUMPH MORTGAGE A BANKING CORPORATION 1 \$110,400.00 10.6% 0 \$0.00 ROYAL UNITED MORTGAGE A BANKING 1 \$110,400.00 10.6% 0 \$0.00 ROYAL UNITED MORTGAGE A BANKING 1 \$110,400.00 10.6% 0 \$0.00 ROYAL UNITED MORTGAGE A BANKING 1 \$110,400.00 10.6% 0 \$0.00 ROYAL UNITED MORTGAGE A BANKING 1 \$110,400.00 10.6% 0 \$0.00 ROYAL UNITED MORTGAGE A BANKING 1 \$110,400.00 7.66% 0 \$0.00 ROYAL UNITED BANK AND TRUST 1 \$100,000.00 7.66% 0 \$0.00 ROYAL UNITED BANK AND TRUST 1 \$86,000.00 6.59% 0 \$0.00 ROYAL UNITED LIABILITY 1 \$87,000.00 6.66% 0 \$0.00 ROYAL UNITED LIABILITY 1 \$87,000.00 6.66% 0 \$0.00 ROYAL UNITED ROYAL UNITED LIABILITY 1 \$99,120.00 7.59% 0 \$0.00 ROYAL UNITED ROYAL UNITED LIABILITY 1 \$99,120.00 7.59% 0 \$0.00 ROYAL UNITED ROYAL UNITED LIABILITY 1 \$99,120.00 7.59% 0 \$0.00 ROYAL UNITED ROYAL UNITED LIABILITY 1 \$99,120.00 7.04% 0 \$0.00 ROYAL UNITED LIABILITY 1 \$99,120.00 7.04% 0 \$0.00 ROYAL UNITED LIABILITY 1 \$99,120.00 7.04% 0 \$0.00 ROYAL UNITED LIABILITY 1 \$90,000.00 6.62% 0 \$0.00 ROYAL UNITED ROYAL UNITED LIABILITY 1 \$90,000.00 6.62% 0 \$0.00 ROYAL UNITED ROYAL UNITED LIABILITY 1 \$90,000.00 7.04% 0 \$0.00 ROYAL UNITED ROYAL	CORPORATION A GEORGIA   CORPORATION   CORP

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$111,400.00	10.52%	0 \$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$115,000.00	10.86%	0 \$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$123,405.00	11.65%	0 \$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$120,100.00	11.34%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,343.96	11.17%	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$125,000.00	11.81%	\$0.00	NA	0
Total		9	\$1,059,192.81	100%	0 \$0.00		0
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3140F16Q0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$137,418.80	12.51%	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$136,694.75	12.44%	\$0.00	NA	0
	HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY	1	\$134,000.00	12.2%	0 \$0.00	NA	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$139,418.17	12.69%	0 \$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPROATION	1	\$129,204.64	11.76%	0 \$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$139,638.87	12.71%	0 \$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$149,702.47	13.63%	0 \$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$132,500.00		_		
Total		8	\$1,098,577.70	100%	0 \$0.00		0
3140F16R8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$174,400.00	14.71%	0 \$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	1	\$323,940.31	27.33%	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$195,000.00	16.45%	0 \$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$112,500.00	9.49%	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$204,300.00	17.24%	0 \$0.00	NA	0

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	SOUTHWEST FUNDING LP	1	\$175,200.00	14.78%	0 \$0.00	NA	_
Total		6	\$1,185,340.31	100%	0 \$0.00		0
							Ш
3140F16S6	AMERICAN EQUITY MORTGAGE INC	1	\$116,000.00	9.71%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,000.00	10.46%	0 \$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$120,800.00				Ш
	ATLANTIC COAST MORTGAGE, LLC	1	\$123,500.00	10.34%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$116,100.00	9.72%	0 \$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	10.05%	0 \$0.00	NA	0
	MONARCH BANK	1	\$113,400.00	9.49%	0 \$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$125,000.00	10.46%	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$123,300.00	10.32%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$111,500.00	9.34%	0 \$0.00	NA	0
Total		10	\$1,194,600.00	100%	0 \$0.00		0
							Ш
3140F1A28	BARRON & ASSOCIATES	1	\$62,010.00		0 \$0.00		_
	CAPITAL CONCEPTS INC	1	\$84,000.00	3.81%	0 \$0.00	NA	0
	FIDELITY FUNDING CO., INC	1	\$69,911.93		_		_
	HI-TECH MORTGAGE, INC	1	\$85,000.00				0
	KEYSTONE MORTGAGE	1	\$82,400.87	3.74%			_
	RELIANCE FINANCIAL GROUP, INC	1	\$58,500.00	2.66%	0 \$0.00	NA	0
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$68,676.00				Ш
	SHORE MORTGAGE	1	\$59,173.73				
	UNITED WHOLESALE MORTGAGE	22	\$1,558,465.18				
	WESTERN PIONEER FINANCIAL INC	1	\$75,000.00		0 \$0.00		
Total		31	\$2,203,137.71	100%	0 \$0.00		0
3140F1A36	CAPITAL CONCEPTS INC	4	\$417,866.78	19.23%	0 \$0 00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$101,900.00		_		77
	SHORE MORTGAGE	1	\$90,000.00	Î			_
	UNITED WHOLESALE MORTGAGE	16	\$1,563,445.00	1			
Total		22	\$2,173,211.78		0 \$0.00		0
21.4071.4.44	THE WHICH ES IN THE STATE OF THE		do 100 000 00	1000	0.00.00		
3140F1A44	UNITED WHOLESALE MORTGAGE	27	\$3,422,963.04		0 \$0.00		(O
Total		27	\$3,422,963.04	100%	0 \$0.00		0
					1	I	1 1

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3140F1A51	1ST RE SERVICES, INC	1	\$417,000.00	1.11% 0	\$0.00	NA	0
	DOLAN GADDI LENDING, INC	1	\$308,000.00	0.82% 0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICES	1	\$374,400.00	0.99% 0	\$0.00	NA	0
	FIRST NATIONAL FINANCING INC	2	\$472,000.00	1.25% 0	\$0.00	NA	0
	PACIFIC ONE LENDING	1	\$319,500.00	0.85% 0	\$0.00	NA	0
	PREMIERE FINANCIAL	1	\$406,000.00	1.08% 0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$307,650.00	0.82% 0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$164,700.00	0.44% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	114	\$34,847,971.45	92.34% 0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$120,000.00	0.3% 0	\$0.00	NA	
Total		125	\$37,737,221.45	100% 0	\$0.00		0
			, ,				
3140F1A69	ARROWHEAD CAPITAL CORPORATION	1	\$300,000.00	3.24% 0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$225,000.00	2.43% 0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$265,050.00	2.86% 0	\$0.00	NA	0
	EZ FUNDINGS, INC	1	\$348,000.00	3.75% 0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC	1	\$300,000.00	3.24% 0	\$0.00	NA	0
	PACIFIC ONE LENDING	1	\$414,200.00	4.47% 0	\$0.00	NA	0
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$396,800.00	4.28% 0	\$0.00	NA	
	THE MORTGAGE SERVICES, INC	1	\$363,850.00	3.92% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$6,657,683.69	71.81% 0	\$0.00	NA	0
Total		32	\$9,270,583.69	100% 0	\$0.00		0
							-
3140F1A77	MORTGAGE 4 U LLC	1	\$86,250.00	0.79% 0		NA	
	UNITED WHOLESALE MORTGAGE	37	\$10,848,770.00			NA	
Total		38	\$10,935,020.00	100% 0	\$0.00		0
3140F1A85	SUNWEST EDUCATIONAL CREDIT UNION	1	\$311,850.00	6.25% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$4,674,996.80	93.75% 0	\$0.00	NA	0
Total	CIVILED WHOLLSTILL MONTONGE	14	\$4,986,846.80	100% 0		1 17 1	0
10141		17	ψ-1,200,0-10.00	100 / 0	ψυ•υυ		ř
3140F1A93	CHOICE FINANCIAL GROUP	1	\$305,550.00	6.44% 0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$190,350.00			NA	
	UNITED WHOLESALE MORTGAGE	13	\$4,245,983.33	89.55% 0	\$0.00	NA	0
Total		15	\$4,741,883.33	100% 0			0
			, , =,====				ŕ
24 4074 4 0 7		1	\$308,000.00	5 5207 0	ቀለ ለለ	NA	n
B140F1AO5 I	MORTGAGE 4 U LLC	11	\$200.000.00I	3.3 <i>2%</i> (0)	<b>30.001</b>	11/7	$\cdot$
3140F1AQ5	MORTGAGE 4 U LLC  MORTGAGE NETWORK SOLUTIONS, LLC	1	\$225,000.00			NA	

Total		18	\$5,581,449.33	100%	n	\$በ በብ		0
1 Utal		10	ф <b>э,эо1,<del>44</del>7.33</b>	100%	U	ψυ.υU		1
3140F1AR3	UNITED WHOLESALE MORTGAGE	16	\$4,741,450.00	100%	0	\$0.00	NA	J
Total		16	\$4,741,450.00		_			(
			, , , == 3000		Ĺ			Ĵ
3140F1AS1	AMERICAN MORTGAGE CORPORATION	1	\$382,000.00	1.3%	0	\$0.00	NA	(
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$336,000.00	1.14%	0	\$0.00	NA	(
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$336,000.00					1
	GREAT LAKES CREDIT UNION INC	1	\$366,400.00	1.24%	0	\$0.00	NA	(
	MDC FINANCIAL SERVICE GROUP, INC	2	\$747,250.00					┸
	SHORE MORTGAGE	1	\$261,000.00		+			
	STATEWIDE MORTGAGE LLC	1	\$326,030.00		-			
	SUMMIT LENDING & REALTY	1	\$378,250.00		+			_
	UNITED WHOLESALE MORTGAGE	82	\$25,581,794.12		_			_
	Unavailable	2	\$739,500.00		•			_
Total		93	\$29,454,224.12	100%	0	\$0.00		(
3140F1AT9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$284,000.00	2.94%	0	\$0.00	NA	(
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$499,311.13	5.18%	0	\$0.00	NA	(
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$234,900.00	2.44%	0	\$0.00		L
	SHORE MORTGAGE	1	\$327,750.00	3.4%	0	\$0.00	NA	(
	UNITED WHOLESALE MORTGAGE	30	\$8,300,618.23		•			
Total		34	\$9,646,579.36	100%	0	\$0.00		(
3140F1AU6	EXCEL MORTGAGE SERVICES	1	\$619,066.18	1.59%	0	\$0.00	N.A	1
D17011AUU	FAMILY MORTGAGE, INC	1	\$271,921.00		_	\$0.00		_
	GREENWAY FUNDING GROUP, INC	1	\$150,750.00		_			_
	KAMA'AINA MORTGAGE GROUP, INC	1	\$248,000.00					
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$255,000.00	0.66%	0	\$0.00	NA	(
	SHORE MORTGAGE	2	\$363,939.42	0.94%	0	\$0.00	NA	(
	UNITED WHOLESALE MORTGAGE	122	\$36,414,026.68	93.76%	0	\$0.00	NA	(
	US MORTGAGE OF FLORIDA	1	\$99,849.38	0.26%	0	\$0.00		_
	Unavailable	1	\$417,000.00	1.06%	0	\$0.00	NA	(
Total		131	\$38,839,552.66	100%	0	\$0.00		(
3140F1AV4	HOME PLACE MORTGAGE LOANS	1	\$238,500.00	4.8%	0	\$0.00	NA	(
	INC							1

	ICON MORTGAGE LENDING INC	1	\$234,175.00	4.71% 0 \$0	.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$384,000.00	7.73% 0 \$0		NA	
	UNITED WHOLESALE MORTGAGE	13	\$4,112,532.40	82.76% 0 \$0	.00	NA	0
Total		16	\$4,969,207.40	100% 0 \$0	.00		0
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3140F1AW2	FN FINANCING	1	\$260,000.00			NA	0
	RLM MORTGAGE LLC	1	\$279,000.00			NA	
	UNITED WHOLESALE MORTGAGE	27	\$9,006,750.00			NA	1
Total		29	\$9,545,750.00	100% 0 \$0	.00		0
							L
3140F1AX0	LANDINGS CREDIT UNION	1	\$81,060.00			NA	-
	PINNACLE LENDING GROUP INC	1	\$100,000.00	3.16% 0 \$0	.00	NA	0
	UNITED WHOLESALE MORTGAGE	32	\$2,983,476.49	94.28% 0 \$0	.00	NA	
Total		34	\$3,164,536.49	100% 0 \$0	.00		0
3140F1AY8	ALLIANCE WEST MORTGAGE, INC	1	\$380,000.00	1.92% 0 \$0	.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$144,000.00	0.73% 0 \$0	.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$240,000.00	1.21% 0 \$0	.00	NA	0
	ELOAN GROUP, INC	1	\$386,250.00	1.95% 0 \$0		NA	
	FIRST NATIONAL FINANCING INC	1	\$226,000.00	1.14% 0 \$0		NA	1
	JDM FUNDING CORPORATION	1	\$504,256.03	2.55% 0 \$0		NA	1
	K PACIFIC MORTGAGE	1	\$302,500.00			NA	t
	MBS CAPITAL GROUP INC	1	\$208,000.00			NA	
	PREMIERE FINANCIAL	1	\$371,750.00			NA	1
	STATEWIDE MORTGAGE LLC	1	\$194,925.00			NA	
	SUMMIT LENDING & REALTY	1	\$225,000.00			NA	
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$225,000.00			NA	
	UNITED WHOLESALE MORTGAGE	53	\$16,392,734.00	82.78% 0 \$0	.00	NA	0
Total		65	\$19,800,415.03	100% 0 \$0	.00		0
3140F1AZ5	FORUM MORTGAGE BANCORP	1	\$132,145.00	2.73% 0 \$0	.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$149,360.00	3.09% 0 \$0	.00	NA	0
	SHORE MORTGAGE	3	\$367,350.00	7.59% 0 \$0	.00	NA	0
	TJC MORTGAGE, INC	1	\$148,200.00			NA	
	UNITED WHOLESALE MORTGAGE	31	\$4,041,792.00	83.53% 0 \$0	.00	NA	0
Total		37	\$4,838,847.00	100% 0 \$0			0
			•				
3140F1BA9	EZ FUNDINGS, INC	1	\$417,000.00	8.98% 0 \$0	.00	NA	0
	FAMILY MORTGAGE, INC	1	\$217,500.00			NA	_
	SHORE MORTGAGE	1	\$367,500.00	7.92% 0 \$0		NA	1
	UNITED WHOLESALE MORTGAGE	14	\$3,639,750.46			NA	1
Total		17	\$4,641,750.46				0

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3140F1BB7	UNITED WHOLESALE MORTGAGE	22	\$5,466,450.00	100%	0 \$0.00	) NA	0
Total		22	\$5,466,450.00	100%			0
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3140F1BC5	BRIDGEWAY FINANCIAL, LLC	1	\$176,000.00	2.28%	0 \$0.00	NA.	0
	STATEWIDE MORTGAGE LLC	1	\$283,000.00			1	
	SURE FUND MORTGAGE	1	\$413,000.00			NA	0
	UNITED WHOLESALE MORTGAGE	22	\$6,855,400.00				
Total		25	\$7,727,400.00	100%	0 \$0.00	1	0
	ADVANCED MORTGAGE		0.5.7.7		0 4 2 -		_
3140F1BD3	SOLUTIONS LLC	1	\$255,000.00	1%	0 \$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$433,000.00	1.7%	0 \$0.00	NA.	0
	CROSSMARK FINANCIAL CORP	1	\$485,400.00		0 \$0.00		
	EXCEL MORTGAGE SERVICES	1	\$350,000.00	1.38%	0 \$0.00	NA.	0
	PACIFIC ONE LENDING	1	\$273,500.00	1.08%	0 \$0.00	NA	0
	SHORE MORTGAGE	1	\$199,500.00	0.79%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	73	\$22,655,061.52	89.18%	0 \$0.00	+	_
	ZEUS MORTGAGE, LTD	1	\$417,000.00	1.64%	0 \$0.00		
	Unavailable	1	\$335,000.00	1.32%	0 \$0.00	NA.	0
Total		81	\$25,403,461.52	100%	0 \$0.00		0
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3140F1BE1	A & D MORTGAGE, LLC	1	\$227,500.00	2.53%	0 \$0.00		
	CAPITAL CONCEPTS INC	2	\$495,750.00	5.51%	0 \$0.00	NA.	0
	DOMINION CAPITAL MORTGAGE INC	1	\$255,075.00	2.83%	0 \$0.00	NA	0
	SHORE MORTGAGE	2	\$441,050.00	4.9%	0 \$0.00	NA.	0
	TJC MORTGAGE, INC	1	\$301,625.00				0
	TODAYS MORTGAGE LLC	1	\$251,370.00		0 \$0.00		
	UNITED WHOLESALE MORTGAGE	23	\$7,030,645.00		0 \$0.00		
Total		31	\$9,003,015.00		0 \$0.00		0
3140F1BF8	DMI FINANCIAL INC	1	\$140,600.00	3.49%	0 00 00	) NA	Λ
D1401.1DL0	NORTH AMERICAN FINANCIAL	1	·				
	CORP	1	\$135,000.00				Ш
	STATEWIDE MORTGAGE LLC	1	\$145,985.00				
	TJC MORTGAGE, INC	1	\$150,000.00			1	
	UNITED WHOLESALE MORTGAGE	26	\$3,459,657.00				
Total		30	\$4,031,242.00	100%	0 \$0.00	)	0
3140F1BG6	BRIK HOME LOANS	1	\$315,000.00	1.17%	0 \$0.00	) NA	0
	C2 FINANCIAL CORPORATION	1	\$400,000.00	1.48%	0 \$0.00	NA	0
	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$188,800.00	0.7%	0 \$0.00		
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$337,000.00	1.25%	0 \$0.00	NA	0
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	IFINANCE MORTGAGE INC	1	\$417,000.00	1.54% 0 \$0.00	NA 0
	KELLY MORTGAGE AND REALTY,	1	\$400,000.00	1.48% 0 \$0.00	NA 0
	INC	1	`		
	ORANGE COUNTY CAPITAL	1	\$354,000.00	1.31% 0 \$0.00	NA 0
	PALM BEACH FIRST FINANCIAL &	1	\$328,500.00	1.22% 0 \$0.00	NA 0
	MORTGAGE COMPANY LLC	1	`		
	PREFERRED LENDING GROUP	1	\$414,000.00		
	SHORE MORTGAGE	1	\$188,875.00		
-	SUMMIT LENDING & REALTY SUTHERLAND MORTGAGE	1	\$205,000.00	0.76% 0 \$0.00	NA 0
	SERVICES, INC	1	\$195,700.00	0.72% 0 \$0.00	NA 0
	SWEETWATER HOME FINANCE OF				
	HOUSTON, INC	1	\$272,800.00	1.01% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	68	\$22,773,542.92	84.31% 0 \$0.00	NA 0
	US MORTGAGE OF FLORIDA	1	\$220,500.00		
Total		82	\$27,010,717.92	100% 0 \$0.00	0
3140F1BH4	BROOK MORTGAGE CORP	1	\$166,000.00	0.91% 0 \$0.00	NA 0
	C2 FINANCIAL CORPORATION	1	\$400,000.00	2.2% 0 \$0.00	NA 0
	CHOICE MORTGAGE BANK	1	\$287,000.00	1.58% 0 \$0.00	NA 0
	FIDELITY BLUELINE MORTGAGE, INC	1	\$136,000.00	0.75% 0 \$0.00	NA 0
	HOME PLACE MORTGAGE LOANS INC	1	\$145,000.00	0.8% 0 \$0.00	NA 0
	MEGAMERICA MORTGAGE GROUP, INC	1	\$417,000.00	2.29% 0 \$0.00	NA 0
	NORTHWESTERN BANK, N.A	1	\$140,160.00	0.77% 0 \$0.00	NA 0
	PRIME MORTGAGE LLC	1	\$204,000.00	1.12% 0 \$0.00	NA 0
	SHORE MORTGAGE	1	\$558,000.00	3.07% 0 \$0.00	NA 0
	SIMPLY HOME LENDING INC	1	\$260,000.00	1.43% 0 \$0.00	
	UNITED WHOLESALE MORTGAGE	55	\$15,490,130.00	85.08% 0 \$0.00	
Total		65	\$18,203,290.00	100% 0 \$0.00	0
3140F1BJ0	HOME PLACE MORTGAGE LOANS INC	1	\$307,500.00	1.16% 0 \$0.00	NA 0
	MORTGAGE 4 U LLC	1	\$380,000.00		
	MORTGAGEONE, INC	1	\$352,500.00	1.33% 0 \$0.00	NA 0
	STONEHAVEN MORTGAGE INCORPORATED	2	\$804,850.00	3.04% 0 \$0.00	NA 0
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$250,372.00		NA 0
	UNITED WHOLESALE MORTGAGE	78	\$24,418,628.59	92.1% 0 \$0.00	NA 0
Total		84	\$26,513,850.59	100% 0 \$0.00	0
3140F1BK7	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$379,950.00	4.1% 0 \$0.00	NA 0
	BRIDGEWAY FINANCIAL, LLC	1	\$180,500.00	1.95% 0 \$0.00	NA 0

	E-FINANCE MORTGAGE, LLC	1	\$228,000.00	2.46% 0 \$0.00	NA (
	ELOAN GROUP, INC	1	\$333,000.00		NA (
	FAMILY MORTGAGE, INC	1	\$299,250.00	3.23% 0 \$0.00	NA (
	HOUSING FINANCIAL CORP	1	\$325,250.00		NA (
	NEWMEYER MORTGAGE SERVICES, INC	1	\$403,750.00		NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$180,000.00	1.94% 0 \$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$361,500.00	3.91% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	22	\$6,188,664.61	66.86% 0 \$0.00	NA (
	US MORTGAGE SERVICES	1	\$376,000.00	4.08% 0 \$0.00	NA
Total		32	\$9,255,864.61	100% 0 \$0.00	(
21.405151.5	DELWISH A MODES ASE DIS	4	ф <b>221 2</b> 00 00	4.528 0.00	
3140F1BL5	PENINSULA MORTGAGE, INC	1	\$231,200.00		NA
	PRIME MORTGAGE LLC	1	\$228,750.00		NA
	RADIANT FINANCIAL GROUP, LLC	1	\$194,485.00		NA
	UNITED WHOLESALE MORTGAGE	17	\$4,445,016.97		NA
Total		20	\$5,099,451.97	100% 0 \$0.00	(
3140F1BM3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.41% 0 \$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$300,750.00	0.69% 0 \$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$201,875.00	0.46% 0 \$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$305,240.00	0.7% 0 \$0.00	NA
	NORTHWESTERN BANK, N.A	1	\$192,000.00	0.44% 0 \$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$387,900.00	0.89% 0 \$0.00	NA
	PATRIOT HOME MORTGAGE	1	\$337,500.00	0.77% 0 \$0.00	NA
	PREFERRED LENDING GROUP	1	\$583,158.56	1.34% 0 \$0.00	NA
	RELITRUST MORTGAGE	2	\$605,500.00	1.39% 0 \$0.00	NA
	SAN JOAQUIN VALLEY MORTGAGE	1	\$212,000.00	0.49% 0 \$0.00	NA
	ST CLAIR FINANCIAL CORP	1	\$260,000.00	0.6% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	125	\$39,702,771.21	90.96% 0 \$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$180,600.00	0.41% 0 \$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$199,500.00	0.45% 0 \$0.00	NA
Total		139	\$43,648,794.77	100% 0 \$0.00	
3140F1BN1	PREMIERE FINANCIAL	1	\$154,550.00	4.51% 0 \$0.00	NA
	SHORE MORTGAGE	1	\$164,350.00	4.79% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$3,108,700.00	90.7% 0 \$0.00	NA
Total		21	\$3,427,600.00	100% 0 \$0.00	
			<u> </u>		
3140F1BP6	UNITED WHOLESALE MORTGAGE	16	\$4,804,794.64	100% 0 \$0.00	NA
Total		16	\$4,804,794.64	100% 0 \$0.00	

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3140F1BQ4	C2 FINANCIAL CORPORATION	1	\$400,000.00	2.56%	0 '	\$0.00	NA	0
ST40T IDQ4	RLM MORTGAGE LLC	1	\$174,500.00		_		NA	
	UNITED WHOLESALE MORTGAGE	59	\$15,052,416.00		_		NA	
Total	UNITED WHOLESALE MORTGAGE	61	\$15,626,916.00				INA.	0
lotai		01	\$15,020,910.00	100 %	V	ֆս.սս		V
3140F1BR2	BRIDGEWAY FINANCIAL, LLC	1	\$166,400.00	3.31%	03	\$0.00	NA	0
	FIDELITY FUNDING CO., INC	1	\$180,854.49				NA	
	KAYE FINANCIAL CORPORATION	1	\$342,000.00		$\boldsymbol{T}$		NA	
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$154,500.00		T		NA	
	UNITED WHOLESALE MORTGAGE	17	\$4,187,443.26	83.23%	03	\$0.00	NA	0
Total	OTHER WITCHEST MENT GITTE	21	\$5,031,197.75	100%	-			0
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3140F1C75	FNB WICHITA FALLS	1	\$231,634.89	36.13%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$111,835.00		_		NA	
	VERITEX COMMUNITY BANK	1	\$297,659.92		_		NA	
Total		3	\$641,129.81	100%	-			0
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3140F1C83	CORNERSTONE HOME LENDING, INC	7	\$624,168.38	59.31%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$71,306.00	6.78%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$104,855.34	9.96%	0	\$0.00	NA	0
	HOME BANK	1	\$74,889.51	7.12%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	2	\$177,091.94	16.83%	0	\$0.00	NA	0
Total		12	\$1,052,311.17	100%	0	\$0.00		0
3140F1C91	CITIZENS BANK OF LAS CRUCES	1	\$119,727.25	9.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	10	\$1,186,786.06	90.84%	0	\$0.00		
Total		11	\$1,306,513.31	100%	0	\$0.00		0
3140F1DA7	ALLIANCE BANK	1	\$124,970.62	3.81%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$126,000.00	3.84%	0	\$0.00	NA	0
	COMM NATL BK OF TXRKANA	1	\$124,919.75	3.8%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	16	\$2,212,825.00	67.39%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$144,791.08	4.41%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$140,000.00	4.26%	0	\$0.00	NA	0
	R BANK	1	\$125,414.96	3.82%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	2	\$284,842.60	8.67%	0	\$0.00	NA	
Total		24	\$3,283,764.01	100%	0	\$0.00		0
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3140F1DB5	CITIZENS NATL HENDERSON	1	\$154,876.65	11.92%	0	\$0.00	NA	0

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	CORNERSTONE HOME LENDING, INC	7	\$1,144,917.06	88.08%	0 \$0.00	NA	0
Total		8	\$1,299,793.71	100%	0 \$0.00		0
	CORNERSTONE HOME LENDING,						+
3140F1DC3	INC	10	\$1,361,944.44	100%	0 \$0.00	NA	0
Total		10	\$1,361,944.44	100%	0 \$0.00		0
3140F1DD1	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$815,499.51	32.46%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,400,679.09	55.75%		NA	
	GROUP MORTGAGE, LLC	1	\$296,400.00			NA	
Total		8	\$2,512,578.60	100%	0 \$0.00		0
3140F1DE9	CORNERSTONE HOME LENDING, INC	4	\$1,088,905.68	100%	0 \$0.00	NA	0
Total		4	\$1,088,905.68	100%	0 \$0.00		0
	CORNEDSTONE HOLE LENDING						$\mathbb{H}$
3140F1DF6	CORNERSTONE HOME LENDING, INC	12	\$946,142.24	72.65%	0 \$0.00	NA	0
	ECU MORTGAGE	1	\$86,293.76	6.63%	0 \$0.00	NA	0
	FIRST FINANCIAL BANK DFW	1	\$87,896.68	6.75%	0 \$0.00	NA	0
	INTERBANK	1	\$92,288.98	$7.0\overline{9\%}$	0 \$0.00	NA	_
	PRIORITY HOME LENDING, LLC	1	\$89,744.51	6.88%	0 \$0.00	NA	0
Total		16	\$1,302,366.17	100%	0 \$0.00		0
3140F1DG4	CORNERSTONE HOME LENDING, INC	6	\$903,003.52	88.65%	0 \$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$115,589.71	11.35%	0 \$0.00	NA	0
Total		7	\$1,018,593.23	100%	0 \$0.00		0
3140F1DH2	CORNERSTONE HOME LENDING, INC	6	\$550,159.51	54%	0 \$0.00	NA	0
	FIRST FINANCIAL BANK ABILENE	1	\$93,473.92	9.17%	0 \$0.00	NA	0
	FNB WICHITA FALLS	1	\$103,500.00	10.16%	0.00	NA	1 1
	UNITED HERITAGE CREDIT UNION	2	\$182,559.28	17.92%	0 \$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$89,179.71		0 \$0.00	NA	
Total		11	\$1,018,872.42	100%	0 \$0.00		0
3140F1DJ8	CORNERSTONE HOME LENDING, INC	3	\$892,226.00	47.89%	0 \$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$632,640.00			NA	
	FNB DURANGO	1	\$338,400.00			NA	
Total		6	\$1,863,266.00	100%	0 \$0.00		0

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3140F1DK5	CORNERSTONE HOME LENDING, INC	7	\$955,305.00	87.23%	0 \$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$139,898.14	12.77%	0.80.00	NA	0
Total	CIVILD HERITAGE CREDIT CIVION	8	\$1,095,203.14		<b>0</b> \$0.00	117	0
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3140F1DL3	CORNERSTONE HOME LENDING, INC	1	\$228,000.00	34.83%	0 \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$426,608.01	65.17%	0 \$0.00	NA	0
Total		3	\$654,608.01	100%	0 \$0.00		0
3140F1DM1	CMC HOME LENDING	1	\$175,000.00	12.88%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$809,000.00	59.53%	0 \$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$375,000.00	27.59%	_	NA	0
Total		5	\$1,359,000.00	100%	0 \$0.00		0
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3140F1DN9	CMC HOME LENDING	1	\$382,850.00	30.78%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$860,858.87	69.22%		NA	0
Total		4	\$1,243,708.87	100%	0 \$0.00		0
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3140F1DP4	CITIZENS NATL HENDERSON	1	\$192,000.00		0 \$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$294,500.00	12.34%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,331,086.00	55.79%	0 \$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$568,155.00			NA	0
Total		8	\$2,385,741.00	100%	0 \$0.00		0
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3140F1DQ2	CORNERSTONE HOME LENDING, INC	3	\$1,080,893.00		0 \$0.00	NA	$\bot$
Total		3	\$1,080,893.00	100%	0 \$0.00		0
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3140F1DR0	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$368,658.00	30.65%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	34.67%	0 \$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00			NA	Ш
Total		3	\$1,202,658.00	100%	0 \$0.00		0
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3140F1K27	WEICHERT FINANCIAL SERVICES	22	\$4,949,919.00		0 \$0.00	NA	
Total		22	\$4,949,919.00	100%	0 \$0.00		0
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3140F1KY7	WEICHERT FINANCIAL SERVICES	28	\$7,000,404.12	100%	0 \$0.00	NA	(0)

Total		28	\$7,000,404.12	100%	0 \$0.00		0
			4. 3000 10 10 11 II	10070			Ť
3140F1KZ4	WEICHERT FINANCIAL SERVICES	16	\$5,000,067.00	100%	0 \$0.00	NA	(
Total		16	\$5,000,067.00		0 \$0.00		(
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3140F1L91	CARRINGTON MORTGAGE SERVICES, LLC	1	\$91,319.30	3.36%	0 \$0.00	NA	<b>V</b> (
	NATIONSTARMORTGAGE	30	\$2,628,917.52	96.64%	0 \$0 00	NA	(
Total	THITIONS THE WORLD FOR	31	\$2,720,236.82		0 \$0.00	117	0
			<del>+2,120,2000</del>	20070	40100		Ť
3140F1M74	MORTGAGE ASSURANCE INC	1	\$54,375.00	2.27%	0 \$0.00	NA	(
	NATIONSTARMORTGAGE	33	\$2,343,750.00				
Total		34	\$2,398,125.00		0 \$0.00		0
3140F1M82	CHURCHILL MORTGAGE CORPORATION	1	\$86,802.52	6.57%	0 \$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$55,000.00	4.16%	0 \$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$109,837.95	8.32%	0 \$0.00	NA	7 (
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$105,594.36	8%	0 \$0.00		
	MORTGAGE SERVICES III, L.L.C	1	\$106,200.00	8.04%	0 \$0.00	NA	(
	NATIONSTARMORTGAGE	8	\$755,800.00	57.23%	0 \$0.00		
	TOP FLITE FINANCIAL, INC	1	\$101,456.85	7.68%	0 \$0.00	NA	
Total		14	\$1,320,691.68	100%	0 \$0.00		0
3140F1M90	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$80,532.06	1.7%	0 \$0.00	NA	<b>V</b> C
	NATIONSTARMORTGAGE	48	\$4,540,922.37	95.98%	0 \$0.00		
	PACOR MORTGAGE CORP	1	\$109,848.45		0 \$0.00		0
Total		50	\$4,731,302.88	100%	0 \$0.00		0
		$\bot$					1
3140F1MB5	NATIONSTARMORTGAGE	11	\$1,255,276.93		0 \$0.00		
Total		11	\$1,255,276.93	100%	0 \$0.00		0
	AMERICA VIII MORECA I CE	+					+
3140F1MC3	AMERISAVE MORTGAGE CORPORATION	1	\$119,573.10				1
	NATIONSTARMORTGAGE	22	\$2,499,457.38			NA	
Total		23	\$2,619,030.48	100%	0 \$0.00		0
		$\bot$					1
3140F1MD1	NATIONSTARMORTGAGE	15	\$2,057,459.15	+	0 \$0.00	NA	<b>(</b>
Total		15	\$2,057,459.15	100%	0 \$0.00		(
i I							1
24.40745.573		_!	A		0 0 0 -		
3140F1ME9 <b>Total</b>	NATIONSTARMORTGAGE	7 <b>7</b>	\$1,282,062.49 <b>\$1,282,062.49</b>		0 \$0.00 <b>0 \$0.00</b>		0

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3140F1MF6	MORTGAGE ASSURANCE INC	1	\$156,190.06		0 \$0.00		
	NATIONSTARMORTGAGE	10	\$2,735,300.00		0 \$0.00	NA	
Total		11	\$2,891,490.06	100%	0 \$0.00		0
2140E1N24	CDC NATIONAL DANIE	1	¢100 /51 55	2 170	0 \$0.00	NT A	0
3140F1N24	CBC NATIONAL BANK	1	\$108,451.55		0 \$0.00		
	MORTGAGE ASSURANCE INC	21	\$101,576.98				
	NATIONSTARMORTGAGE	31	\$3,006,743.63				
	OVM FINANCIAL, INC	1	\$102,035.69		0 \$0.00		
TD 4 1	POLARIS HOME FUNDING CORP	1 25	\$100,505.48		0 \$0.00	NA	0
Total		35	\$3,419,313.33	100%	0 \$0.00		U
3140F1N32	NATIONSTARMORTGAGE	47	\$4,579,882.76	100%	0 \$0.00	NA	0
Total		47	\$4,579,882.76		0 \$0.00		0
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3140F1N40	AMCAP MORTGAGE, LTD	1	\$118,516.44		0 \$0.00		
	NATIONSTARMORTGAGE	22	\$2,603,149.94			NA	
Total		23	\$2,721,666.38	100%	0 \$0.00		0
		+					-
3140F1N57	AMERICAN EQUITY MORTGAGE, INC	1	\$191,300.00	6.81%	0 \$0.00		
	NATIONSTARMORTGAGE	10	\$2,618,400.00	93.19%	0 \$0.00	NA	
Total		11	\$2,809,700.00	100%	0 \$0.00		0
					1.		
3140F1N65	FIRST PRIORITY FINANCIAL, INC	1	\$147,398.10		0 \$0.00		
_	NATIONSTARMORTGAGE	27	\$3,671,611.06			NA	
Total		28	\$3,819,009.16	100%	0 \$0.00		0
3140F1N73	CHURCHILL MORTGAGE	1	\$142,991.84	2 0%	0 \$0.00	NA	0
5140111175	CORPORATION	1	·				
	GSF MORTGAGE CORPORATION	1	\$144,871.68		0 \$0.00		
	NATIONSTARMORTGAGE	34	\$4,637,802.05		_	NA	
Total		36	\$4,925,665.57	100%	0 \$0.00		0
3140F1N81	AMERICAN EQUITY MORTGAGE, INC	1	\$167,509.50	2.8%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$313,016.72	5.22%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	33	\$5,358,051.99	89.44%	0 \$0.00	NA	0
	PERL MORTGAGE, INC	1	\$152,345.91	2.54%	0 \$0.00	NA	0
Total		37	\$5,990,924.12	100%	0 \$0.00		0
3140F1N99	NATIONSTARMORTGAGE	7	\$1,121,350.00	100%	0 \$0.00	NA	$\cap$
Total	# WITTOTO PARMONT GAGE	7	\$1,121,350.00 \$1,121,350.00		0 \$0.00 0 \$0.00	117	0
10001		+ '+	Ψ1,121,550,00	100 /0	ψυισυ		ť
3140F1NA6	NATIONSTARMORTGAGE	21	\$2,099,500.00	100%	0 \$0.00	NA	Jn
Total		21	\$2,099,500.00		0 \$0.00	111	h

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21.4051ND.4	CDC NATIONAL DANK	1	¢104.015.05	10.220	0,00,00	NT A	
3140F1NB4	CBC NATIONAL BANK	1	\$124,815.85	10.22%	0 \$0.00	NA	. 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$125,000.00	10.24%	0 \$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$124,823.88	10.22%	0 \$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$119,743.33	9.81%	0 \$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$116,000.00		0 \$0.00		_
	NATIONSTARMORTGAGE	3	\$363,900.00		0 \$0.00		_
	TOP FLITE FINANCIAL, INC	2	\$246,842.33	20.21%		NA	-
Total	,	10	\$1,221,125.39		0 \$0.00		0
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3140F1NC2	AMERISAVE MORTGAGE CORPORATION	1	\$112,351.86	3.27%	0 \$0.00	NA	0
	GREENLIGHT LOANS	1	\$116,456.63	3.39%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	26	\$3,097,988.00		_		-
	WOLFE FINANCIAL, INC	1	\$110,700.00		0 \$0.00	NA	$\boldsymbol{\tau}$
Total		29	\$3,437,496.49		0 \$0.00		0
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3140F1ND0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,361.50	10.24%	0 \$0.00	NA	. 0
	GTL INVESTMENTS, INC	2	\$286,861.08	20.49%	0 \$0.00	NA	0
	MILEND, INC	1	\$125,814.37		0 \$0.00		_
	NATIONSTARMORTGAGE	6	\$843,750.00		_	NA	$\boldsymbol{ o}$
Total		10	\$1,399,786.95		0 \$0.00		0
3140F1NE8	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$139,264.52	2.55%	0 \$0.00	NA	.0
	MORTGAGE FINANCIAL, INC	2	\$288,097.74	5.28%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	36	\$5,024,165.00	92.17%	0 \$0.00	NA	0
Total		39	\$5,451,527.26	100%	0 \$0.00		0
3140F1NF5	NATIONSTARMORTGAGE	21	\$2,747,435.73	100%	0 \$0.00	NA	0
Total		21	\$2,747,435.73	100%	0 \$0.00		0
							Ш
3140F1NG3	ALLEN TATE MORTGAGE SERVICES, INC	1	\$157,273.07	3%	0 \$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$331,514.55	6.33%	0 \$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$156,409.24	2.99%	0 \$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$163,533.04	3.12%	0 \$0.00	NA	0
	CBC NATIONAL BANK	1	\$166,500.00	3.18%	0 \$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$330,917.26	6.32%	0 \$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$171,467.02	3.27%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	20	\$3,275,290.69	62.51%	0 \$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$160,762.82	3.07%	0 \$0.00	NA	0

	TOP FLITE FINANCIAL, INC	2	\$325,969.66			1	
Total		32	\$5,239,637.35	100%	0 \$0.00	)	0
3140F1NH1	GOLDEN EMPIRE MORTGAGE, INC	1	\$164,213.24	3.5%	0 \$0.00	) NA	<b>A</b> 0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$154,799.43	3.3%	0 \$0.00	) NA	<b>A</b> 0
	NATIONSTARMORTGAGE	27	\$4,370,628.60	93.2%	0 \$0.00	) NA	<b>A</b> 0
Total		29	\$4,689,641.27	100%	0 \$0.00	)	0
3140F1NJ7	NATIONSTARMORTGAGE	19	\$3,554,349.28		0 \$0.00	_	
Total		19	\$3,554,349.28	100%	0 \$0.00	)	0
3140F1NK4	CHURCHILL MORTGAGE CORPORATION	1	\$330,054.81	3.14%	0 \$0.00	) NA	<b>A</b> 0
	CROSSCOUNTRY MORTGAGE, INC	1	\$337,500.00	3.21%	0 \$0.00	) NA	<b>A</b> 0
	EVERETT FINANCIAL, INC	1	\$416,425.49			_	
	FIRST PRIORITY FINANCIAL, INC	1	\$310,000.00				
	GTL INVESTMENTS, INC	1	\$380,000.00				_
	HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$855,219.92	8.14%	0 \$0.00		
	HOMESTAR FINANCIAL CORPORATION	1	\$411,445.02	3.92%	0 \$0.00	) NA	<b>A</b> 0
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$506,101.77	4.82%	0 \$0.00	) NA	A 0
	NATIONSTARMORTGAGE	21	\$6,307,267.72	60.02%	0 \$0.00	) NA	<b>A</b> 0
	PLAZA HOME MORTGAGE, INC	1	\$429,407.58	4.09%	0 \$0.00	) NA	<b>A</b> 0
	SIRVA MORTGAGE, INC	1	\$224,497.19	2.13%	0 \$0.00	) NA	<b>A</b> 0
Total		34	\$10,507,919.50	100%	0 \$0.00	)	0
3140F1NL2	FREEDOM MORTGAGE CORPORATION	2	\$918,306.42	6.98%	0 \$0.00	) NA	A 0
	HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$671,265.47	5.1%	0 \$0.00	) NA	<b>A</b> 0
	MORTGAGE ASSURANCE INC	1	\$222,400.00	1.69%	0 \$0.00	) NA	<b>\</b> 0
	NATIONSTARMORTGAGE	39	\$11,124,900.00				
	SHAMROCK FINANCIAL CORPORATION	1	\$217,269.96				
Total		46	\$13,154,141.85	100%	0 \$0.00	)	0
3140F1NM0	NATIONSTARMORTGAGE	15	\$3,791,803.07		0 \$0.00	1	
Total		15	\$3,791,803.07	100%	0 \$0.00	<u>)</u>	0
3140F1NP3	FREEDOM MORTGAGE CORPORATION	3	\$1,262,342.44	24.59%	0 \$0.00	) NA	A ()
	NATIONSTARMORTGAGE	11	\$3,872,045.53	75.41%	0 \$0.00	) NA	<b>Y</b> (
Total		14	\$5,134,387.97	100%	0 \$0.00		0

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3140F1NQ1	MCS MORTGAGE BANKERS, INC	1	\$414,936.52	8.64%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$4,387,322.86				
Total		18	\$4,802,259.38		0 \$0.00		0
			. , ,				П
3140F1NR9	NATIONSTARMORTGAGE	5	\$1,166,250.00	100%	0 \$0.00	NA	0
Total		5	\$1,166,250.00		0 \$0.00		0
			. , ,				
3140F1NS7	NATIONSTARMORTGAGE	16	\$4,068,550.00	100%	0 \$0.00	NA	0
Total		16	\$4,068,550.00	100%	0 \$0.00		0
3140F1NT5	NATIONSTARMORTGAGE	4	\$1,253,150.00	100%	0 \$0.00	NA	0
Total		4	\$1,253,150.00		0 \$0.00		0
			. , ,				
3140F1NU2	NATIONSTARMORTGAGE	5	\$1,221,595.97	100%	0 \$0.00	NA	0
Total		5	\$1,221,595.97		0 \$0.00		0
			. ,				
3140F1NV0	ALLEN TATE MORTGAGE SERVICES, INC	1	\$136,793.66	8.34%	0 \$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$145,780.10	8.89%	0 \$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	3	\$373,833.00				
	CBC NATIONAL BANK	1	\$141,382.23		0 \$0.00		
	GTL INVESTMENTS, INC	1	\$141,000.00		0 \$0.00	1	_
	NATIONSTARMORTGAGE	3	\$407,900.00				0
	PERL MORTGAGE, INC	1	\$144,900.00		0 \$0.00	1	
	SIRVA MORTGAGE, INC	1	\$148,925.35		0 \$0.00		
Total	,	12	\$1,640,514.34		0 \$0.00		0
			. ,				
3140F1NW8	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$211,777.80	14.94%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$1,205,800.00	85.06%	0 \$0.00	NA	0
Total		6	\$1,417,577.80	100%	0 \$0.00		0
3140F1NX6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$84,279.49	4.9%	0 \$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$139,124.59	8.08%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	23	\$1,497,764.29	87.02%	0 \$0.00	NA	0
Total		26	\$1,721,168.37		0 \$0.00	1	0
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3140F1NY4	NATIONSTARMORTGAGE	68	\$4,776,722.11	98.48%	0 \$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$73,711.40	1.52%	0 \$0.00	NA	0
Total		69	\$4,850,433.51	100%	0 \$0.00		0
							Ш
3140F1NZ1	CALATLANTIC MORTGAGE, INC	1	\$69,000.00	6.39%	0 \$0.00	NA	0

	MORTGAGE FINANCIAL, INC	1	\$99,568.16	9.22%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$846,876.70	78.4%	0 \$0.00	NA	
	SIRVA MORTGAGE, INC	1	\$64,716.47	5.99%	0 \$0.00	NA	0
Total		12	\$1,080,161.33	100%	0 \$0.00		0
3140F1P22	NATIONSTARMORTGAGE	5	\$1,260,300.00	100%	0 \$0.00	NA	0
Total		5	\$1,260,300.00	100%	0 \$0.00		0
3140F1P30	MORTGAGE ASSURANCE INC	1	\$305,597.04	20.51%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$1,184,200.00	79.49%	0 \$0.00	NA	0
Total		5	\$1,489,797.04	100%	0 \$0.00		0
3140F1P48	NATIONSTARMORTGAGE	11	\$2,775,608.04	100%	0 \$0.00	NA	
Total		11	\$2,775,608.04	100%	0 \$0.00		0
3140F1P55	NATIONSTARMORTGAGE	7	\$1,683,351.90	100%	0 \$0.00	NA	
Total		7	\$1,683,351.90	100%	0 \$0.00		0
3140F1P63	GSF MORTGAGE CORPORATION	1	\$256,082.41	4.06%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$5,467,511.37	86.76%	0 \$0.00	NA	
	PLAZA HOME MORTGAGE, INC	1	\$578,271.54	9.18%	0 \$0.00	NA	0
Total		23	\$6,301,865.32	100%	0 \$0.00		0
3140F1P89	NATIONSTARMORTGAGE	6	\$1,233,591.06	100%	0 \$0.00	NA	0
Total		6	\$1,233,591.06	100%	0 \$0.00		0
							Ш
3140F1P97	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$77,500.00	1%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	106	\$7,121,535.34	91.93%	0 \$0.00	NA	
	E&S FINANCIAL GROUP, INC	1	\$65,000.00	0.84%	0 \$0.00	NA	0
	EQUITY BANK	1	\$77,892.54	1.01%	0 \$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$50,042.50	0.65%	0 \$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$75,375.00	0.97%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$75,897.62	0.98%	0 \$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$76,374.63	0.99%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$77,845.00	1%	0 \$0.00		
	SUNSTREET MORTGAGE, LLC	1	\$49,000.00	0.63%	0 \$0.00	NA	0
Total		115	\$7,746,462.63	100%	0 \$0.00		0
3140F1PA4	CHURCHILL MORTGAGE CORPORATION	1	\$119,796.00	4.63%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$124,476.30	4.81%	0 \$0.00	NA	0

	CEL DIVECE VENER DIC	1	Φ117 405 54	4.5.464	0 00 00	J	
	GTL INVESTMENTS, INC	1	\$117,495.54	4.54%			0
	NATIONSTARMORTGAGE	19	\$2,224,363.31	86.02%			<b>A</b> 0
Total		22	\$2,586,131.15	100%	0 \$0.00	)	0
						<u> </u>	Ш
3140F1PB2	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$353,276.79	52.47%	0 \$0.00	) NA	<b>A</b> 0
	POLI MORTGAGE GROUP, INC	1	\$320,000.00	47.53%	0 \$0.00	) NA	<b>A</b> 0
Total		2	\$673,276.79	100%	0 \$0.00	)	0
			ŕ				
3140F1PC0	NATIONSTARMORTGAGE	12	\$3,170,985.22	100%	0 \$0.00	) NA	<b>1</b> 0
Total	TWITTOT (STANDARD COLOR)	12	\$3,170,985.22		0 \$0.00		0
Total		12	ψ3,170,703.22	100 /0	υ ψυ•υι	<u>'</u>	Ť
3140F1PD8	AVEX FUNDING CORPORATION	1	\$367,368.50	9 20%	0 \$0.00	NI/	<b>A</b> 0
514061606	BROADVIEW MORTGAGE	1	\$307,306.30	6.5%	0 30.00	) INF	1 U
	CORPORATION	1	\$235,644.55	5.32%	0 \$0.00	) NA	<b>A</b> 0
	CALATLANTIC MORTGAGE, INC	1	\$417,000.00	9.42%	0 \$0.00	) NA	<b>A</b> 0
	FIRST BANK	1	\$258,408.95	5.83%	0 \$0.00	) NA	<b>A</b> 0
	NATIONSTARMORTGAGE	6	\$2,793,816.00	63.09%	0 \$0.00	) NA	<b>A</b> 0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$356,413.19	8.04%	0 \$0.00	) NA	<b>A</b> 0
Total	,	11	\$4,428,651.19		0 \$0.00	+	0
			+ -, -= -,,		7		Ť
3140F1PE6	MORTGAGE ASSURANCE INC	1	\$54,600.00	3.66%	0 \$0.00	) NA	<b>A</b> 0
	NATIONSTARMORTGAGE	20	\$1,435,625.77	96.34%	_	_	A 0
Fotal Control	TATTO NO TITAL NOTE OF TOE	21	\$1,490,225.77		0 \$0.00	_	0
10001			Ψ1,120,220,77	100 /0	ψοιοι	<u>'</u>	Ť
3140F1PF3	HOME COMMUNITY MORTGAGE,	1	\$57,750.00	1.91%	0 \$0.00	) NA	<b>A</b> 0
	LLC - HCM	42	\$2,060, <b>5</b> 49,16	98.09%	0 00 00	NI/	
T. 4 1	NATIONSTARMORTGAGE	42	\$2,960,548.16				0
Total		43	\$3,018,298.16	100%	0 \$0.00	<del>' </del>	0
						+	+
3140F1PG1	ALLEN TATE MORTGAGE SERVICES, INC	1	\$99,275.71	3.96%	0 \$0.00	) NA	<b>A</b> 0
	AMERICAN SOUTHWEST					+	+
	MORTGAGE CORP	1	\$50,400.00	2.01%	0 \$0.00	) NA	<b>A</b> O
	CALATLANTIC MORTGAGE, INC	1	\$100,000.00	3.99%	0 \$0 00	) N/	<b>A</b> 0
	FREEDOM MORTGAGE	1	\$100,000.00	3.77 /0	υ ψυ.υι	/ 11/	10
	CORPORATION	2	\$188,119.63	7.5%	0 \$0.00	) NA	<b>A</b> 0
	GTL INVESTMENTS, INC	1	\$104,000.00	4.15%	0 \$0 00	) N/	0
	NATIONSTARMORTGAGE	19	\$1,860,882.48	74.24%			<b>A</b> 0
	POLARIS HOME FUNDING CORP	1	\$104,000.00				\ 0
Total	I OLIMO HOME I ONDINO COM	26	\$2,506,677.82		0 \$0.00		7 0
1 otai		20	Ψ <b>2</b> 92009077.02	100 /0	υ φυ.υι	1	U
2140E1DH0	MODTC A CE A SSUD A NICE INC	2	\$101.402.16	0.0107	0 60 00	NT /	\ \
3140F1PH9	MORTGAGE ASSURANCE INC	2	\$191,492.16				7 7
	NATIONSTARMORTGAGE	22	\$2,141,792.95	91.79%	_		0
Total		24	\$2,333,285.11	100%	0 \$0.00	<del>' </del>	0

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2140E1DI5	NATIONICE A DA CODEC A CE	40	Φ2 01 <i>C</i> C2C 11	1000 000	20 274
3140F1PJ5	NATIONSTARMORTGAGE	40	\$3,816,636.11	100% 0 \$0.	
Total		40	\$3,816,636.11	100% 0 \$0.	00
3140F1PK2	GVC MORTGAGE, INC	1	\$107,910.00	9.37% 0 \$0.	00 NA
51401/17 K2	HOMEOWNERS MORTGAGE	1	\$107,910.00	9.31% 0 \$0.	JU INA
	ENTERPRISES, INC	1	\$113,000.00	9.82% 0 \$0.	00 NA
	MORTGAGE ASSURANCE INC	1	\$119,120.00	10.35% 0 \$0.	00 NA
	NATIONSTARMORTGAGE	5	\$458,500.00		
	POLARIS HOME FUNDING CORP	1	\$114,000.00		
	THE PRIVATEBANK AND TRUST		·		
	COMPANY	1	\$120,000.00	10.42% 0 \$0.	00 NA
	WR STARKEY MORTGAGE, LLP	1	\$118,750.00	10.31% 0 \$0.	00 NA
Total		11	\$1,151,280.00	100% 0 \$0.	00
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3140F1PL0	ANGEL OAK HOME LOANS LLC	1	\$110,700.00	3.32% 0 \$0.	00 NA
	BRAND MORTGAGE GROUP, LLC	1	\$124,150.00	3.73% 0 \$0.	
	F&B ACQUISITION GROUP LLC	1	\$124,900.00	3.75% 0 \$0.	
	FREEDOM MORTGAGE	1	¢110.240.52	2.500/ 0.00	
	CORPORATION	1	\$119,240.53	3.58% 0 \$0.	00 NA
	HURON VALLEY FINANCIAL, INC	1	\$120,000.00	3.6% 0 \$0.	00 NA
	MORIA DEVELOPMENT, INC	1	\$119,000.00	3.57% 0 \$0.	00 NA
	MORTGAGE INVESTMENT	2	\$231,650.00	6.95% 0 \$0.	00 NA
	SERVICES CORPORATION		\$231,030.00	0.93% 0 \$0.	JU INA
	NATIONSTARMORTGAGE	18	\$2,154,668.32	64.69% 0 \$0.	
	SIRVA MORTGAGE, INC	1	\$112,000.00		
	WOLFE FINANCIAL, INC	1	\$114,400.00		
Total		28	\$3,330,708.85	100% 0 \$0.	00
3140F1PM8	NATIONSTARMORTGAGE	23	\$2,681,928.30		
Total		23	\$2,681,928.30	100% 0 \$0.	00
3140F1PN6	ALLEN TATE MORTGAGE SERVICES,	1	\$135,120.00	3.31% 0 \$0.	00 NA
	INC		,,		
	AMERICAN EQUITY MORTGAGE,	1	\$125,500.00	3.08% 0 \$0.	00 NA
	INC				
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,000.00	3.31% 0 \$0.	00 NA
	GTL INVESTMENTS, INC	1	\$141,525.00	3.47% 0 \$0.	00 NA
	GUARANTEED RATE, INC	1	\$150,000.00		
	MORTGAGE ASSURANCE INC	1	\$149,779.02	3.67% 0 \$0.	
	NATIONSTARMORTGAGE	18	\$2,444,500.00		
	PERL MORTGAGE, INC	10	\$126,825.00		
<del>                                     </del>	SIRVA MORTGAGE, INC	2	\$266,000.00		
<del>                                     </del>	TOP FLITE FINANCIAL, INC	2	\$270,660.00		
	WOLFE FINANCIAL, INC	1	\$133,900.00		
Total	WOLFE FINANCIAE, INC	30	\$4,078,809.02		

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2140E1DD1	AMERICAN MORTGAGE & EQUITY	1	¢121 022 02	0.50		¢0.00	<b>%</b> T 4	^
3140F1PP1	CONSULTANTS, INC	1	\$131,833.93		Ш	\$0.00	NA	1
	NATIONSTARMORTGAGE	37	\$5,141,874.62	97.5%			NA	-
Total		38	\$5,273,708.55	100%	0	\$0.00		0
	DRAPER AND KRAMER MORTGAGE	+			H			+
3140F1PR7	CORP	1	\$170,050.00	3.75%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$152,100.00	3.35%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$167,658.00	3.7%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	3	\$465,375.00	10.26%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	19	\$3,108,566.36	68.53%	0	\$0.00	NA	
	POLARIS HOME FUNDING CORP	2	\$306,897.81	6.77%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$165,300.00	3.64%	_		NA	_
Total		28	\$4,535,947.17	100%	0	\$0.00		0
3140F1PS5	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$159,996.00	2.9%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	33	\$5,359,537.58	97.1%	0	\$0.00	NA	0
Total		34	\$5,519,533.58	100%				0
	AMEDICAVE MODECA CE				Н			+
3140F1PT3	AMERISAVE MORTGAGE CORPORATION	1	\$199,736.63		Ц		NA	1
	NATIONSTARMORTGAGE	36	\$6,818,290.30		_		NA	_
Total		37	\$7,018,026.93	100%	0	\$0.00		0
3140F1PU0	INTERLINC MORTGAGE SERVICES, LLC	1	\$195,750.00	7.15%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$2,542,150.00				NA	0
Total		9	\$2,737,900.00	100%	0	\$0.00		0
2140E1DV9	NATIONSTARMORTGAGE	56	¢15 725 750 10	96.27%		<u>ቁ</u> ስ ስሳ	NA	0
3140F1PV8		30 1	\$15,735,759.19	3.73%	-		NA NA	
Total	PLAZA HOME MORTGAGE, INC	57	\$610,463.18 <b>\$16,346,222.37</b>	100%	Н	_	INA	0
								П
3140F1PW6	NATIONSTARMORTGAGE	6	\$1,555,117.66		$\vdash$		NA	
Total		6	\$1,555,117.66	100%	0	<b>\$0.00</b>		0
3140F1PX4	FREEDOM MORTGAGE CORPORATION	2	\$522,834.69		Ц		NA	Ш
	NATIONSTARMORTGAGE	10	\$2,958,506.59	84.98%			NA	
Total		12	\$3,481,341.28	100%	0	\$0.00		0
3140F1PY2	FREEDOM MORTGAGE CORPORATION	14	\$4,503,968.55	68.13%	0	\$0.00	NA	0

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	NIATIONETA DMODTE A CE	9	\$2,107,200,00	31.87% 0 \$0.00	NA 0
T 4 1	NATIONSTARMORTGAGE		\$2,107,200.00		
Total		23	\$6,611,168.55	100% 0 \$0.00	0
21.4051570	NA TRANSPIRE A DA CODERCA CER	1.1	ф <b>2 25</b> 0 502 00	10000 000 00	77.4
3140F1PZ9	NATIONSTARMORTGAGE	11	\$2,279,582.00		NA 0
Total		11	\$2,279,582.00	100% 0 \$0.00	0
	AN FERICAN NATIONAL PARKETANE				
3140F1Q21	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	1.96% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$75,000.00	1.84% 0 \$0.00	NA 0
	APPROVED MORTGAGE	1	\$72,000.00	1.77% 0 \$0.00	NA 0
	BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK	1	\$72,000.00	1.77% 0 \$0.00	NA 0
	BANKERS MORTGAGE CORPORATION	1	\$50,000.00	1.23% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	2	\$134,420.78	3.3% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$63,650.00		NA 0
	DITECH FINANCIAL LLC	41	\$2,620,024.51	64.3% 0 \$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC	1	\$72,892.46		NA 0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$70,000.00		NA 0
	GROUP ONE MORTGAGE, INC	2	\$130,000.00	3.19% 0 \$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$81,700.00		NA 0
	INDIANA MEMBERS CREDIT UNION	1	\$83,600.00	2.05% 0 \$0.00	NA 0
	LOAN SIMPLE, INC	1	\$60,716.23	1.49% 0 \$0.00	NA 0
	MONTGOMERY BANK, N.A	1	\$54,800.00		NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$81,500.00		NA 0
	RESOURCE FINANCIAL SERVICES, INC	1	\$77,000.00		NA 0
	RUHL MORTGAGE LLC	1	\$55,650.00	1.37% 0 \$0.00	NA 0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$75,000.00		NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$64,910.45	1.59% 0 \$0.00	NA 0
Total		62	\$4,074,864.43	100% 0 \$0.00	0
			1 /2 /2 2		
3140F1Q39	ACCUNET MORTGAGE LLC	1	\$144,550.00	1.16% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$134,900.00	1.08% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$285,941.00		NA 0
	ATLANTIC HOME LOANS, INC	1	\$135,900.00	1.09% 0 \$0.00	NA 0
	BANK OF ENGLAND	1	\$130,440.95	<del>- 11 1</del>	NA 0
	C & F MORTGAGE CORPORATION	1	\$143,797.10		NA 0
	CENTENNIAL LENDING GROUP, LLC	1	\$144,000.00		NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$281,106.02		NA 0

	DAS ACQUISITION COMPANY, LLC	3	\$390,184.88	3.12%	0 \$0.00	N/	0
	DITECH FINANCIAL LLC	58	\$8,082,391.44				_
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$129,600.00		0 \$0.00		
	GREENTREE MORTGAGE COMPANY, L.P	1	\$134,500.00	1.08%	0 \$0.00	N/	0
	INLANTA MORTGAGE, INC	1	\$126,100.00	1.01%	0 \$0.00	N/	<b>\</b> 0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$146,250.00		0 \$0.00		
	LEND SMART MORTGAGE, LLC	1	\$142,500.00	1.14%	0 \$0.00	N.A	<b>V</b> (
	LRS FINANCIAL NETWORK, INC	1	\$144,000.00	1.15%	0 \$0.00	N.A	<b>V</b> (
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$127,923.51		0 \$0.00		
	MORTGAGE TRUST, INC	1	\$130,000.00	1.04%	0 \$0.00	N/	<b>A</b> (
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$136,000.00	1.09%	0 \$0.00	NA	<b>V</b> C
	NORTHSTAR BANK OF TEXAS	1	\$142,115.40	1.14%	0 \$0.00	N/	10
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,050.00		0 \$0.00		1
	OAK MORTGAGE COMPANY, LLC	1	\$144,000.00		0 \$0.00	NA.	_
	PRIME MORTGAGE LENDING, INC	1	\$143,100.00	1.15%	0 \$0.00	N/	1 (
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,804.69		0 \$0.00		1
	RMS & ASSOCIATES	1	\$142,500.00		0 \$0.00		
	SCENIC OAKS FUNDING	1	\$144,000.00		0 \$0.00	NA	_
	STOCKMAN BANK OF MONTANA UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$137,500.00 \$128,250.00		0 \$0.00 0 \$0.00	NA NA	
	V.I.P. MORTGAGE INC	1	\$126,500.00	1 01%	0 \$0.00	N.A	10
Total	V.I.I. MORTONGE INC	90	\$12,490,904.99		0 \$0.00	1 17	0
			1 9 2 29 2 22				
3140F1Q47	1ST FINANCIAL, INC	1	\$168,522.69	1.06%	0 \$0.00	N.A	(
	AMERICAN FINANCING CORPORATION	1	\$172,000.00	1.08%	0 \$0.00	NA	١ (
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$461,970.00	2.9%	0 \$0.00	NA	<b>V</b> (
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,000.00	0.95%	0 \$0.00	NA	<b>V</b> (
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$173,508.62		0 \$0.00	NA	۱ (
	BRAZOS NATIONAL BANK	1	\$159,850.00		0 \$0.00	NA	
	C & F MORTGAGE CORPORATION	2	\$325,625.32		0 \$0.00	N.A	_
	CENTRAL BANK	1	\$155,585.35		0 \$0.00	NA	+
	CIBM BANK	1	\$151,525.00		0 \$0.00	NA	7
	COMMUNITY & SOUTHERN BANK	1	\$156,750.00		0 \$0.00	NA	_
	CORNERSTONE MORTGAGE, INC	2	\$317,250.04		0 \$0.00	N/	7
	DITECH FINANCIAL LLC	58	\$9,323,540.60	58.49%	U \$0.00	NA	١

	DREW MORTGAGE ASSOCIATES, INC	1	\$166,500.00	1.04% 0 \$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP	2	\$340,350.00	2.14% 0 \$0.00	NA 0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$159,610.00	1% 0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$164,521.02	1.03% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$158,276.67	0.99% 0 \$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION	1	\$156,750.00	0.98% 0 \$0.00	
	HERRING BANK	1	\$170,759.05	1.07% 0 \$0.00	NA 0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$164,000.00	1.03% 0 \$0.00	
	MIDCOUNTRY BANK	1	\$169,765.78	1.06% 0 \$0.00	NA 0
	MONARCH BANK	1	\$163,779.09	1.03% 0 \$0.00	NA 0
	MORTGAGE FINANCIAL SERVICES, LLC	6	\$945,854.37	5.93% 0 \$0.00	NA 0
	NEWBRIDGE BANK	1	\$156,778.79	0.98% 0 \$0.00	NA 0
	NORTHPOINT MORTGAGE, INC	1	\$168,000.00	1.05% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$173,770.87	1.09% 0 \$0.00	NA 0
	SCENIC OAKS FUNDING	1	\$175,000.00	1.1% 0 \$0.00	NA 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$160,999.85	1.01% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	2	\$326,865.65	2.05% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$150,400.00	0.94% 0 \$0.00	NA 0
	WEST ONE CAPITAL GROUP INC	1	\$151,795.26	0.97% 0 \$0.00	NA 0
Total		99	\$15,940,904.02	100% 0 \$0.00	0
3140F1Q54	ALPHA MORTGAGE CORPORATION	1	\$183,746.50	1.47% 0 \$0.00	NA 0
	BERKSHIRE BANK	1	\$190,500.00	1.52% 0 \$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,200.00	1.59% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,300.00	1.47% 0 \$0.00	NA 0
	COLUMBIA STATE BANK	2	\$363,750.00	2.91% 0 \$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC	1	\$189,000.00	1.51% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	40	\$7,386,766.65	59.06% 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$200,000.00	1.6% 0 \$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP	1	\$196,650.00		
	HALLMARK HOME MORTGAGE, LLC	1	\$177,025.00	1.42% 0 \$0.00	NA 0
	HERRING BANK	1	\$186,750.00	1.49% 0 \$0.00	NA 0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$184,000.00	1.47% 0 \$0.00	NA 0
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	LOAN GALLERY, INC	1	\$183,000.00	1.46% 0 \$0.00	NA 0
	LOAN SIMPLE, INC	1	\$198,850.00	1.59% 0 \$0.00	NA 0 5
	MARKETPLACE HOME MORTGAGE, LLC	1	\$196,142.40		NA 0
	MEGASTAR FINANCIAL CORP	1	\$195,650.07	1.56% 0 \$0.00	NA 0 5
	MORTGAGE BANK OF CALIFORNIA	1	\$193,732.72	1.55% 0 \$0.00	NA 0 5
	OAK MORTGAGE COMPANY, LLC	1	\$192,000.00	1.54% 0 \$0.00	NA 0 5
	PERENNIAL FUNDING LLC	1	\$178,254.08	1.43% 0 \$0.00	NA 0 5
	PERL MORTGAGE, INC	1	\$197,000.00	1.58% 0 \$0.00	NA 0 5
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,000.00	1.47% 0 \$0.00	NA 0
	RMS & ASSOCIATES	1	\$183,746.50	1.47% 0 \$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$196,528.86	1.57% 0 \$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$188,100.00	1.5% 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$199,000.46	1.59% 0 \$0.00	NA 0
	TUCKER MORTGAGE, LLC	1	\$196,000.00	1.57% 0 \$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$182,900.00	1.47% 0 \$0.00	NA 0
Total		67	\$12,506,593.24	100% 0 \$0.00	0 9
3140F1Q62	AMERIFIRST FINANCIAL, INC	2	\$127,000.00	3.38% 0 \$0.00	NA 0 5
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,600.00	2.23% 0 \$0.00	NA 0
	COMMUNITY & SOUTHERN BANK	1	\$68,500.00		NA 0 5
	DAS ACQUISITION COMPANY, LLC	1	\$47,500.00	1.27% 0 \$0.00	NA 0 5
	DITECH FINANCIAL LLC	46	\$3,131,979.41	83.41% 0 \$0.00	NA 0 5
	FINANCE OF AMERICA MORTGAGE LLC	1	\$75,904.38	2.02% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,271.50		NA 0
	PERL MORTGAGE, INC	1	\$66,300.00		NA 0
	RESMAC, INC	1	\$48,750.00	1.3% 0 \$0.00	NA 0 5
	SUNSTREET MORTGAGE, LLC	1	\$56,000.00	1.49% 0 \$0.00	NA 0 5
Total		56	\$3,754,805.29	100% 0 \$0.00	0 5
3140F1Q70	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,820.91	1.73% 0 \$0.00	NA 0
	COMMERCIAL BANK	1	\$128,000.00	1.63% 0 \$0.00	NA 0 5
	DITECH FINANCIAL LLC	51	\$7,061,719.82	89.87% 0 \$0.00	NA 0 5
	GULF COAST BANK AND TRUST COMPANY	1	\$135,000.00	1.72% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$130,950.00	1.67% 0 \$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$135,000.00	1.72% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$131,000.00	1.66% 0 \$0.00	NA 0
Total		57	\$7,857,490.73	100% 0 \$0.00	0 8

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3140F1Q88	DITECH FINANCIAL LLC	28	\$4,597,761.58	85.19%	<b>0</b> \$	0.00	NA	Λ
D14011Q88	LRS FINANCIAL NETWORK, INC.,	20						
	DBA HNB MORTGAGE	1	\$153,600.00	2.85%	0 \$	0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$174,000.00	3.22%	0 \$	0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	1	¢161 201 70	2.99%	Λ ¢.	0.00	NI A	Λ
	CORPORATION	1	\$161,201.79	2.99%	0.2	0.00	NA	
	RELIANCE FIRST CAPITAL, LLC	1	\$155,803.73				NA	
	SCENIC OAKS FUNDING	1	\$155,000.23		_		NA	0
Total		33	\$5,397,367.33	100%	0 \$	0.00		0
3140F1Q96	ALL HOME LENDING, INC	1	\$176,250.00	3.77%	0\$	0.00	NA	0
	BANKERS MORTGAGE	1	\$198,900.00	4.25%	0\$	0.00	NA	0
	CORPORATION	1.0			Ο Φ.	0.00		
	DITECH FINANCIAL LLC	18	\$3,373,272.94	72.12%	_		NA NA	_
	MEGASTAR FINANCIAL CORP	1	\$192,000.00				NA	1
	MORTGAGE EXPRESS LLC	1	\$178,500.00				NA	_
	NORTHSTAR BANK OF TEXAS	1	\$183,200.00	3.92%	0 \$	0.00	NA	U
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,773.76	3.93%	0 \$	0.00	NA	0
	RESIDENTIAL MORTGAGE		4101.050.00	1.00~	0.4		37.	Ĺ
	SERVICES, INC	1	\$191,250.00	4.08%	0 \$	0.00	NA	O
Total		25	\$4,677,146.70	100%	0 \$	0.00		0
2140E10 A 2	1CT DDEEEDENCE MODTC A CE CODD	1	¢100 420 00	1.38%	<b>Λ</b> Φ.	0.00	NA	_
3140F1QA3	1ST PREFERENCE MORTGAGE CORP AMERICAN PACIFIC MORTGAGE	1	\$108,430.00	1.38%	0.2	0.00	INA	U
	CORPORATION	1	\$96,000.00	1.22%	0 \$	0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH				1.			l
	CORPORATION	1	\$93,379.64	1.19%	0 \$	0.00	NA	0
	DITECH FINANCIAL LLC	66	\$6,438,674.20	81.87%	0 \$	0.00	NA	0
	GOLDWATER BANK, NATIONAL	1	¢02 291 07					
	ASSOCIATION	1	\$92,281.07	1.17%	ОΦ	0.00	NA	U
	GREENTREE MORTGAGE COMPANY,	2	\$193,008.95	2.45%	0 \$	0.00	NA	0
	L.P		•					
	HALLMARK HOME MORTGAGE, LLC	1	\$85,360.00		_		NA	1
	ICON MORTGAGE LENDING INC	1	\$106,259.89	1.35%	0 \$	0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$91,878.62	1.17%	0 \$	0.00	NA	0
	NOVA FINANCIAL & INVESTMENT				+			H
	CORPORATION	2	\$186,400.00	2.37%	0 \$	0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$101,250.00	1.29%	0.\$	0.00	NA	0
	PERL MORTGAGE, INC	1	\$92,000.00				NA	
	UNITED COMMUNITY MORTGAGE		·					
	SERVICES, INC	1	\$90,000.00	1.14%	0 \$	0.00	NA	0
	VBS MORTGAGE, LLC	1	\$90,000.00	1.14%	0 \$	0.00	NA	0
Total		81	\$7,864,922.37	100%	_			0
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3140F1QB1	BANK OF NORTH CAROLINA	1	\$118,800.00		NA 0
	COLUMBUS CAPITAL LENDING, LLC	1	\$116,000.00	1.58% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$114,755.44	1.56% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	53	\$6,194,092.67	84.29% 0 \$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$112,901.13	1.54% 0 \$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC	1	\$113,400.00		NA 0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$240,119.15	3.27% 0 \$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$113,949.75	1.55% 0 \$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$112,261.98	1.53% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$112,000.00		NA 0
Total	TRIBETT MORTOROL COMPANY, EI	63	\$7,348,280.12	100% 0 \$0.00	0
1 7641		00	Ψ1,5240,200.12	100 /0   0   φυ.θυ	
3140F1QC9	CORNERSTONE MORTGAGE, INC	1	\$125,130.00	1.43% 0 \$0.00	NA 0
211011207	DITECH FINANCIAL LLC	57	\$7,797,347.04	89.3% 0 \$0.00	NA 0
	EMC HOLDINGS, LLC	1	\$132,575.19	1.52% 0 \$0.00	NA 0
	J. G. WENTWORTH HOME LENDING, INC	1	\$132,573.19		NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$139,815.64	1.6% 0 \$0.00	NAC
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$139,813.04		NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$266,679.13	3.06% 0 \$0.00	NA 0
Total	,	64	\$8,731,324.34	100% 0 \$0.00	0
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3140F1QD7	ACCUNET MORTGAGE LLC	1	\$160,000.00	2.14% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$174,370.08		NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$310,109.34	4.16% 0 \$0.00	NA 0
	DITECH FINANCIAL LLC	36	\$5,826,599.43	78.08% 0 \$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$169,072.08		NA 0
	NEW FED MORTGAGE, CORP	1	\$157,818.71	2.11% 0 \$0.00	NAC
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$174,784.83		NA 0
	PERENNIAL FUNDING LLC	1	\$168,061.36	2.25% 0 \$0.00	NAC
	THE FEDERAL SAVINGS BANK	1	\$154,809.42	2.07% 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$166,884.90		NA C
Total	· ILLIAN MARKET COMPANY	46	\$7,462,510.15	100% 0 \$0.00	1171
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3140F1QE5	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$362,967.01	4.64% 0 \$0.00	NA
	AMERIDREAM MORTGAGE	1	\$191,747.16	2.45% 0 \$0.00	NA
	BANK OF THE PACIFIC	1	\$176,567.18	2.26% 0 \$0.00	NA C
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	DITECH FINANCIAL LLC	31	\$5,791,199.93	74.09% 0	\$0.00	NA	05
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$183,302.76	2.35% 0	\$0.00	NA	05
	MORTGAGE EQUITY PARTNERS, LLC	1	\$193,500.00	2.48%	\$0.00	NA	05
	TOWNSTONE FINANCIAL, INC	1	\$180,000.00	2.3% 0	\$0.00	NA	0.5
	V.I.P. MORTGAGE INC	1	\$176,877.18	2.26% 0	\$0.00	NA	0.5
	VILLAGE MORTGAGE COMPANY	1	\$194,493.54	2.49% 0	\$0.00	NA	0.5
	WEST ONE CAPITAL GROUP INC	1	\$185,255.73	2.37% 0	\$0.00	NA	05
	WILLIAM RAVEIS MORTGAGE LLC	1	\$180,272.91	2.31% 0	\$0.00	NA	0.5
Total		42	\$7,816,183.40	100% 0			0 9
3140F1QF2	DITECH FINANCIAL LLC	17	\$3,736,486.45	100% 0	\$0.00	NA	0.5
Total		17	\$3,736,486.45	100% 0	+ +		0 9
214051060	DITECH ENIANCIAL LLC	10	¢2 041 942 0C	1000 0	\$0.00	NT A	
3140F1QG0	DITECH FINANCIAL LLC	12	\$3,041,842.96		+ +	NA	-
Total		12	\$3,041,842.96	100% 0	\$0.00		0 9
2140E10119	DITECH EINANCIAL LLC	13	\$2.520.502.00	93.77% 0	\$0.00	NA	
3140F1QH8	DITECH FINANCIAL LLC	13	\$3,539,503.00				T - T
Total	GOLDWATER BANK, N.A	14	\$235,136.31	6.23% 0 100% 0		NA	0 5
1 Otal		14	\$3,774,639.31	100%	\$0.00		U
3140F1QJ4	DITECH FINANCIAL LLC	20	\$5,702,832.61	90.36% 0	\$0.00	NA	0.5
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$210,408.81	3.33% 0		NA	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$397,987.04	6.31% 0	\$0.00	NA	0.5
Total		22	\$6,311,228.46	100% 0	\$0.00		0 9
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3140F1QK1	AMERICAN FIRST LENDING CORPORATION	1	\$486,558.43	2.22% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$554,927.18	2.53% 0	\$0.00	NA	0.
	BANK OF THE PACIFIC	1	\$212,000.00		+ +	NA	05
	BRAZOS NATIONAL BANK	2	\$421,150.00	1.92% 0	\$0.00	NA	05
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,919.41	0.99% 0	\$0.00	NA	08
	COAST 2 COAST FUNDING GROUP, INC	3	\$949,842.07	4.34% 0	\$0.00	NA	08
	COLUMBIA STATE BANK	1	\$210,953.11	0.96% 0	\$0.00	NA	08
	DITECH FINANCIAL LLC	44	\$12,442,182.18	56.81% 0	\$0.00	NA	08
	FINANCE OF AMERICA MORTGAGE LLC DBA FOAM - FINANCE OF AMERIC	1	\$257,660.25	1.18% 0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$238,093.12	1.09% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$350,808.07			NA	

	CDEENTDEE MODECACE COMPANY				
	GREENTREE MORTGAGE COMPANY, L.P	1	\$287,620.75	1.31% 0 \$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$262,400.00	1.2% 0 \$0.00	NA 0
	HIGHTECHLENDING INC	1	\$395,200.00	1.8% 0 \$0.00	NA 0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$375,000.00	1.71% 0 \$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$328,700.00	1.5% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$463,529.23	2.12% 0 \$0.00	NA 0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$269,160.93	1.23% 0 \$0.00	NA 0
	NEW FED MORTGAGE, CORP	3	\$795,112.00	3.63% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$458,285.81	2.09% 0 \$0.00	
	PERL MORTGAGE, INC	2	\$683,814.96	3.12% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,689.22	1.08% 0 \$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION	1	\$222,956.02	1.02% 0 \$0.00	NA 0
	TRUST MORTGAGE LENDING CORP	1	\$244,684.63	1.12% 0 \$0.00	NA 0
	UWHARRIE BANK	1	\$311,489.28	1.42% 0 \$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$225,000.00		NA 0
Total		77	\$21,899,736.65	100% 0 \$0.00	0
2140E10L0	IST CAPITAL MORTGAGE LLC	1	\$245,729.90	1.63% 0 \$0.00	NA 0
151401101.9					IN AIU
3140F1QL9	<del> </del>	1			
5140F1QL9	ALL HOME LENDING, INC  AMERICAN PACIFIC MORTGAGE  CORPORATION	1	\$379,510.85 \$227,699.76	2.52% 0 \$0.00	NA 0
5140F1QL9	ALL HOME LENDING, INC AMERICAN PACIFIC MORTGAGE	1 1	\$379,510.85	2.52% 0 \$0.00 1.51% 0 \$0.00	NA 0 NA 0 NA 0
5140F1QL9	ALL HOME LENDING, INC AMERICAN PACIFIC MORTGAGE CORPORATION	1 1 1	\$379,510.85 \$227,699.76	2.52% 0 \$0.00 1.51% 0 \$0.00 2.64% 0 \$0.00	NA 0 NA 0 NA 0
5140F1QL9	ALL HOME LENDING, INC AMERICAN PACIFIC MORTGAGE CORPORATION BCB COMMUNITY BANK	1 1 1 1 39	\$379,510.85 \$227,699.76 \$397,810.25	2.52% 0 \$0.00 1.51% 0 \$0.00 2.64% 0 \$0.00	NA 0 NA 0 NA 0
5140F1QL9	ALL HOME LENDING, INC  AMERICAN PACIFIC MORTGAGE  CORPORATION  BCB COMMUNITY BANK  DIRECTORS MORTGAGE, INC	-	\$379,510.85 \$227,699.76 \$397,810.25 \$357,930.82	2.52% 0 \$0.00 1.51% 0 \$0.00 2.64% 0 \$0.00 2.37% 0 \$0.00 65.59% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
5140F1QL9	ALL HOME LENDING, INC  AMERICAN PACIFIC MORTGAGE CORPORATION BCB COMMUNITY BANK DIRECTORS MORTGAGE, INC DITECH FINANCIAL LLC	39	\$379,510.85 \$227,699.76 \$397,810.25 \$357,930.82 \$9,892,598.94	2.52% 0 \$0.00 1.51% 0 \$0.00 2.64% 0 \$0.00 2.37% 0 \$0.00 65.59% 0 \$0.00 6.32% 0 \$0.00 1.76% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
5140F1QL9	ALL HOME LENDING, INC  AMERICAN PACIFIC MORTGAGE CORPORATION  BCB COMMUNITY BANK DIRECTORS MORTGAGE, INC DITECH FINANCIAL LLC FIRST PRIORITY FINANCIAL INC	39	\$379,510.85 \$227,699.76 \$397,810.25 \$357,930.82 \$9,892,598.94 \$953,246.29	2.52% 0 \$0.00 1.51% 0 \$0.00 2.64% 0 \$0.00 2.37% 0 \$0.00 65.59% 0 \$0.00 6.32% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
5140F1QL9	ALL HOME LENDING, INC  AMERICAN PACIFIC MORTGAGE CORPORATION  BCB COMMUNITY BANK DIRECTORS MORTGAGE, INC DITECH FINANCIAL LLC FIRST PRIORITY FINANCIAL INC FIRST WESTERN TRUST BANK	39	\$379,510.85 \$227,699.76 \$397,810.25 \$357,930.82 \$9,892,598.94 \$953,246.29 \$265,500.00	2.52% 0 \$0.00 1.51% 0 \$0.00 2.64% 0 \$0.00 2.37% 0 \$0.00 65.59% 0 \$0.00 6.32% 0 \$0.00 1.76% 0 \$0.00 1.56% 0 \$0.00 1.98% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
5140F1QL9	ALL HOME LENDING, INC  AMERICAN PACIFIC MORTGAGE CORPORATION BCB COMMUNITY BANK DIRECTORS MORTGAGE, INC DITECH FINANCIAL LLC FIRST PRIORITY FINANCIAL INC FIRST WESTERN TRUST BANK FORTUNE FINANCIAL, INC FREEDOM MORTGAGE	39	\$379,510.85 \$227,699.76 \$397,810.25 \$357,930.82 \$9,892,598.94 \$953,246.29 \$265,500.00 \$234,829.18	2.52% 0 \$0.00 1.51% 0 \$0.00 2.64% 0 \$0.00 2.37% 0 \$0.00 65.59% 0 \$0.00 6.32% 0 \$0.00 1.76% 0 \$0.00 1.56% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
5140F1QL9	ALL HOME LENDING, INC  AMERICAN PACIFIC MORTGAGE CORPORATION  BCB COMMUNITY BANK  DIRECTORS MORTGAGE, INC  DITECH FINANCIAL LLC  FIRST PRIORITY FINANCIAL INC  FIRST WESTERN TRUST BANK  FORTUNE FINANCIAL, INC  FREEDOM MORTGAGE CORPORATION	39	\$379,510.85 \$227,699.76 \$397,810.25 \$357,930.82 \$9,892,598.94 \$953,246.29 \$265,500.00 \$234,829.18 \$299,206.98	2.52% 0 \$0.00 1.51% 0 \$0.00 2.64% 0 \$0.00 2.37% 0 \$0.00 65.59% 0 \$0.00 6.32% 0 \$0.00 1.76% 0 \$0.00 1.56% 0 \$0.00 1.98% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
5140F1QL9	ALL HOME LENDING, INC  AMERICAN PACIFIC MORTGAGE CORPORATION BCB COMMUNITY BANK DIRECTORS MORTGAGE, INC DITECH FINANCIAL LLC FIRST PRIORITY FINANCIAL INC FIRST WESTERN TRUST BANK FORTUNE FINANCIAL, INC FREEDOM MORTGAGE CORPORATION JMJ FINANCIAL GROUP	39	\$379,510.85 \$227,699.76 \$397,810.25 \$357,930.82 \$9,892,598.94 \$953,246.29 \$265,500.00 \$234,829.18 \$299,206.98 \$308,343.42	2.52% 0 \$0.00 1.51% 0 \$0.00 2.64% 0 \$0.00 2.37% 0 \$0.00 65.59% 0 \$0.00 6.32% 0 \$0.00 1.76% 0 \$0.00 1.56% 0 \$0.00 1.98% 0 \$0.00 2.04% 0 \$0.00 3.53% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
5140F1QL9	ALL HOME LENDING, INC  AMERICAN PACIFIC MORTGAGE CORPORATION  BCB COMMUNITY BANK  DIRECTORS MORTGAGE, INC  DITECH FINANCIAL LLC  FIRST PRIORITY FINANCIAL INC  FIRST WESTERN TRUST BANK  FORTUNE FINANCIAL, INC  FREEDOM MORTGAGE CORPORATION  JMJ FINANCIAL GROUP  MEGASTAR FINANCIAL CORP  MORTGAGE EQUITY PARTNERS,	39	\$379,510.85 \$227,699.76 \$397,810.25 \$357,930.82 \$9,892,598.94 \$953,246.29 \$265,500.00 \$234,829.18 \$299,206.98 \$308,343.42 \$532,067.08	2.52% 0 \$0.00  1.51% 0 \$0.00  2.64% 0 \$0.00  2.37% 0 \$0.00  65.59% 0 \$0.00  1.76% 0 \$0.00  1.56% 0 \$0.00  1.98% 0 \$0.00  2.04% 0 \$0.00  3.53% 0 \$0.00  1.42% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
\$140F1QL9	ALL HOME LENDING, INC  AMERICAN PACIFIC MORTGAGE CORPORATION BCB COMMUNITY BANK DIRECTORS MORTGAGE, INC DITECH FINANCIAL LLC FIRST PRIORITY FINANCIAL INC FIRST WESTERN TRUST BANK FORTUNE FINANCIAL, INC FREEDOM MORTGAGE CORPORATION JMJ FINANCIAL GROUP MEGASTAR FINANCIAL CORP MORTGAGE EQUITY PARTNERS, LLC RELIANT BANK, A TENNESSEE	39	\$379,510.85 \$227,699.76 \$397,810.25 \$357,930.82 \$9,892,598.94 \$953,246.29 \$265,500.00 \$234,829.18 \$299,206.98 \$308,343.42 \$532,067.08 \$214,230.12	2.52% 0 \$0.00 1.51% 0 \$0.00 2.64% 0 \$0.00 2.37% 0 \$0.00 65.59% 0 \$0.00 1.76% 0 \$0.00 1.56% 0 \$0.00 1.98% 0 \$0.00 2.04% 0 \$0.00 3.53% 0 \$0.00 1.42% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

Total		55	\$15,082,961.35	100%	\$0.00		0 5
			¥10,00 <b>2</b> ,701,00	230 /0	Ψ υ•υυ		Ĭ
3140F1QM7	ACCUNET MORTGAGE LLC	1	\$108,700.00	2.36%	\$0.00	NA	0.5
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$99,770.10	2.17%	\$0.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,750.00	2.17%	\$0.00	NA	0.5
	AVEX FUNDING CORPORATION	1	\$109,000.00	2.37%	\$0.00	NA	0.5
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$86,096.43	1.87%	\$0.00	NA	0.
	CHRISTENSEN FINANCIAL, INC	1	\$90,000.00	1.96%	_		0
	DITECH FINANCIAL LLC	33	\$3,156,693.55	68.68%	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$85,500.00	1.86%	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$92,296.47	2.01%	\$0.00	NA	0.
	NEIGHBORHOOD LOANS, INC	1	\$97,627.02	2.12%	\$0.00	NA	0.
	RELIANCE FIRST CAPITAL, LLC	2	\$200,855.41	4.37%			_
	THE FEDERAL SAVINGS BANK	1	\$94,281.23	2.05%	\$0.00	NA	0.
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$100,745.36	2.19%	\$0.00	NA	0.
	VENTA FINANCIAL GROUP, INC	1	\$88,795.63	1.93%	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$86,141.49	1.89%	\$0.00	NA	0.
Total		48	\$4,596,252.69	100%	\$0.00		0
							Ш
3140F1QN5	CARRINGTON MORTGAGE SERVICES, LLC	1	\$223,737.02	16.36%	\$0.00	NA	0
	DITECH FINANCIAL LLC	4	\$940,745.95	68.79%	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$203,000.00	14.85%	\$0.00	NA	0
Total		6	\$1,367,482.97	100%	\$0.00		0
							Ц
3140F1QP0	1ST FINANCIAL, INC	1	\$100,000.00		_		-
	ABC BANK	1	\$98,800.00	0.65%	+		$\mathbf{T}$
	ACCUNET MORTGAGE LLC	1	\$100,860.85	0.66%			-
	ADVISORS CAPITAL, INC	1	\$102,458.65	0.67%			$\boldsymbol{ au}$
<u> </u>	ALLIED FIRST BANK, SB	1	\$100,000.00		_	NA	-
<u> </u>	AMERICAN MIDWEST BANK	1	\$96,863.33	0.64%	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,256.16	0.69%	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	4	\$374,142.80	2.46%	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$105,000.00	0.69%	\$0.00	NA	05
	BANK OF NORTH CAROLINA	2	\$189,221.04	1.25%	\$0.00	NA	0

CAPITAL BANK, NA	1	\$103,347.52	0.68% 0 \$0.00	NA 0
COLUMBIA STATE BANK	2	\$192,160.80	1.27% 0 \$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC	1	\$110,000.00	0.72% 0 \$0.00	NA 0
COMMUNITY & SOUTHERN BANK	1	\$104,852.06	0.69% 0 \$0.00	NA 0
CONSUMER FIRST MORTGAGE, INC	1	\$90,122.83	0.59% 0 \$0.00	NA 0
DITECH FINANCIAL LLC	96	\$9,236,839.49	60.82% 0 \$0.00	NA 0
ESSEX BANK	1	\$102,861.26	0.68% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$99,862.23	0.66% 0 \$0.00	NA 0
FIRST COMMONWEALTH BANK	1	\$91,077.15	0.6% 0 \$0.00	NIA O
GREENTREE MORTGAGE COMPANY,	1	\$91,077.13	0.0% 0 \$0.00	NA 0
L.P	3	\$285,662.38	1.88% 0 \$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	2	\$209,837.95	1.38% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	3	\$300,700.00	1.98% 0 \$0.00	NA 0
HAMILTON MORTGAGE CORPORATION	1	\$87,876.01	0.58% 0 \$0.00	NA 0
HOWARD BANK	1	\$104,808.62	0.69% 0 \$0.00	NA 0
INDIANA MEMBERS CREDIT UNION	2	\$200,242.08	1.32% 0 \$0.00	NA 0
INLAND BANK AND TRUST	1	\$101,709.68	0.67% 0 \$0.00	NA 0
INTERCAP LENDING INC	1	\$110,000.00	0.72% 0 \$0.00	NA 0
INTERSTATE BANK, SSB	1	\$95,271.49	0.63% 0 \$0.00	NA 0
LOAN SIMPLE, INC	1	\$85,950.00	0.57% 0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$88,200.00	0.58% 0 \$0.00	NA 0
LUCEY MORTGAGE CORPORATION	1	\$86,000.00	0.57% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$88,378.07	0.58% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$99,711.34	0.66% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$90,400.00	0.6% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$99,862.23	0.66% 0 \$0.00	NA 0
MORTGAGE SERVICES III, L.L.C	1	\$86,800.00	0.57% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$94,768.26	0.62% 0 \$0.00	NA 0
PATRIOT LENDING SERVICES, INC	1	\$109,155.00	0.72% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$91,200.00	0.6% 0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$87,176.99	0.57% 0 \$0.00	NA 0
RUHL MORTGAGE LLC	2	\$184,300.00	1.21% 0 \$0.00	NA 0
SUMMIT MORTGAGE		·		
CORPORATION	1	\$100,000.00	0.66% 0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC	1	\$106,642.67	0.7% 0 \$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$109,250.00	0.72% 0 \$0.00	NA 0
			1 1	
	1	\$85 950 00	0.57% 0.80.00	NAO
THE FEDERAL SAVINGS BANK TUCKER MORTGAGE, LLC	1 2	\$85,950.00 \$191,250.00	0.57% 0 \$0.00 1.26% 0 \$0.00	NA 0 NA 0

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	V.I.P. MORTGAGE INC	1	\$100,000.00	0.66%	0.00\$		_
	VICTORIA FINANCIAL CORP	1	\$94,869.12	0.62%	00.00	N/	(
Total		157	\$15,187,268.27	100%	\$0.00		0
							1
3140F1QQ8	1ST FINANCIAL, INC	2	\$228,400.00	1.75%	0.00\$	NA	7 (
	ALPHA MORTGAGE CORPORATION	1	\$113,243.77	0.87%	0.00\$	NA	7 (
	AMERICAN FINANCIAL LENDING,	1	\$121,600.00	0.93%	00.08	N/	Ja
	INC	1	·				+
	AMERICAN HOME MORTGAGE, INC	1	\$111,845.70	0.86%	0.00	N.A	7 (
	AMERICAN MORTGAGE & EQUITY	2	\$242,793.78	1.86%	\$0.00	N.A	(
	CONSULTANTS, INC		·				4
	BANK OF UTAH	1	\$119,531.34	0.92%	) \$0.00	N/	7 (
	BANKERS MORTGAGE	2	\$231,144.59	1.77%	\$0.00	NA	(
	CORPORATION DANK	1	φ1 <b>2</b> 0,000,00	0.000	2 00 00		4
	BRAZOS NATIONAL BANK	1	\$120,000.00	0.92%	)\$0.00	N/	110
	CHURCHILL MORTGAGE CORPORATION	1	\$119,000.00	0.91%	\$0.00	NA	1
	CITYWIDE HOME LOANS, A UTAH	+					+
	CORPORATION	3	\$362,834.98	2.78%	0.00	NA.	١
	DITECH FINANCIAL LLC	69	\$8,146,757.89	62.37%	0.00	N/	
	FINANCE OF AMERICA MORTGAGE						
	LLC	1	\$112,897.72	0.86%	\$0.00	NA	۱
	FINANCE OF AMERICA MORTGAGE	1	Φ11 <b>7</b> 041 05	0.00	2 00 00	NT.	1
	LLC DBA ERATES MORTGAGE	1	\$117,841.05	0.9%	\$0.00	NA	۱ (
	FINWORTH MORTGAGE, LLC AN	1	\$111,000.00	0.85%	00.02	N.A	
	INSBANK COMPANY	1	\$111,000.00				1
	FIRST COMMONWEALTH BANK	1	\$112,500.00			N/	1
	FRONTIER BANK	1	\$111,150.00	0.85%	0.00\$	N/	۱
	GREENTREE MORTGAGE COMPANY,	1	\$116,000.00	0.89%	0.00	NA	ا
	L.P		. ,				1
	HALLMARK HOME MORTGAGE, LLC	1	\$111,550.00				
	HAMILTON GROUP FUNDING, INC	1	\$120,299.45	0.92%	) \$0.00	NA	۱
	INTERCONTINENTAL CAPITAL	1	\$123,675.00	0.95%	\$0.00	NA	\
	GROUP, INC						$\frac{1}{1}$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$120,400.00	0.92%	\$0.00	NA	١
	MONTGOMERY BANK, N.A	1	\$112,852.78	0.86%	00.02	N.A	1
	NEIGHBORHOOD LOANS, INC	3	\$355,680.00	2.72%		NA	7
	NORTHSTAR BANK OF TEXAS	1	\$123,130.13	0.94%		NA	7
	NOVA FINANCIAL & INVESTMENT	1	·				1
	CORPORATION	1	\$113,905.00	0.87%	\$0.00	NA	۱
	PATRIOT LENDING SERVICES, INC	1	\$113,905.00	0.87%	0.00\$0	N.A	1
	REPUBLIC STATE MORTGAGE CO	1	\$118,500.00	0.91%		NA	7
	RESOURCE FINANCIAL SERVICES,						T
	INC	2	\$236,300.00	1.81%	) \$0.00	NA	۱(
	RUBICON MORTGAGE ADVISORS,	1	¢115 040 05	0.000	100.00	NT A	1
	LLC	1	\$115,940.05	0.89%	טט.טפןע	NA	۱(

	SIGNATURE MORTGAGE CORPORATION	2	\$225,469.25	1.73%	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$115,000.00	0.88%	0 \$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$119,035.78		0 \$0.00		_
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$237,714.70	1.82%	0 \$0.00		
Total		111	\$13,061,897.96	100%	0 \$0.00		0
			. , ,				
3140F1QR6	AMBECK MORTGAGE ASSOCIATES	1	\$166,275.72	1.77%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$154,850.00	1.65%	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$480,254.05	5.1%	0 \$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$152,793.90	1.62%	0 \$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$165,000.00		0 \$0.00		0
	BRAZOS NATIONAL BANK	1	\$158,176.81		0 \$0.00		
	DITECH FINANCIAL LLC	35	\$5,680,210.25	60.34%	0 \$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$159,884.41		0 \$0.00		
	GRAYSTONE MORTGAGE, LLC	1	\$159,732.63	1.7%	0 \$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$154,781.60	1.64%	0 \$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$150,147.47	1.6%	0 \$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$164,677.88	1.75%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$169,771.01	1.8%	0 \$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$157,787.17	1.68%	0 \$0.00	NA	0
	NETWORK FUNDING, LP	2	\$334,091.53		0 \$0.00		
	PINNACLE MORTGAGE, INC	1	\$159,750.00	1.7%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$152,789.21	1.62%	0 \$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$171,962.76	1.83%	0 \$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$174,600.00		0 \$0.00		Ш
	SAGE BANK	1	\$171,690.00		0 \$0.00		_
	THE FEDERAL SAVINGS BANK	1	\$173,850.00		0 \$0.00	NA	$\mathbf{T}$
Total		58	\$9,413,076.40	100%	0 \$0.00	<del> </del>	0
			<del>.</del>			<del> </del>	H
3140F1QS4	AMBECK MORTGAGE ASSOCIATES	1	\$176,400.00	1.65%	0 \$0.00	NA	. 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$190,301.31	1.78%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$199,231.27		\$0.00		Ш
	BRIGHTEN LENDING	1	\$199,718.20		0 \$0.00		-
	COLUMBIA STATE BANK	2	\$354,958.62	3.32%	0 \$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$179,757.54		0 \$0.00		Ш
	DITECH FINANCIAL LLC	32	\$6,010,662.02	56.16%	0.00	NA	0

	DREW MORTGAGE ASSOCIATES, INC	1	\$198,383.95	1.85%	0 \$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$181,875.00	1.7%	0 \$0.00	NA
	GOOGAIN INC	1	\$179,740.65	1 68%	0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$179,757.54		0 \$0.00	NA
	LOAN SIMPLE, INC	1	\$191,250.00	1 79%	0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$196,534.91		0 \$0.00	NA (
	MORTGAGE EQUITY PARTNERS, LLC	1	\$190,000.00		0 \$0.00	NA
	MORTGAGE TRUST, INC	1	\$191,741.37	1.79%	0 \$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$195,735.98		0 \$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$198,000.00		0 \$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$185,250.00		0 \$0.00	NA
	PACOR MORTGAGE CORP	1	\$188,804.60		0 \$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$179,746.38		0 \$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$186,148.91		0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,672.08	1.69%	0 \$0.00	NA
	SAGE BANK	1	\$195,600.00	1.83%	0 \$0.00	NA
	V.I.P. MORTGAGE INC	1	\$190,936.58	1.78%	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$182,400.00	1.68%	0 \$0.00	NA
Total		57	\$10,703,606.91	100%	0 \$0.00	
3140F1QT2	ASSURED MORTGAGE, INC	1	\$247,000.00			NA
	BANK OF NORTH CAROLINA	1	\$416,425.49		0 \$0.00	NA
	BRAZOS NATIONAL BANK	1	\$264,100.00	0.91%	0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$275,405.00	0.95%	0 \$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$241,200.00	0.83%	0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$416,438.29		0 \$0.00	NA
	DHA FINANCIAL, INC	1	\$213,850.00	0.74%	0 \$0.00	NA
	DITECH FINANCIAL LLC	76	\$21,459,406.46	74.04%	0 \$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$233,600.00	0.81%	0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$334,558.85	1.15%	0 \$0.00	NA
	INTERSTATE BANK, SSB	1	\$215,907.00	0.74%	0 \$0.00	NA
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$371,200.00	1.28%	0 \$0.00	NA
	LEGACYTEXAS BANK	1	\$248,518.30	0.86%	0 \$0.00	NA
	LOAN GALLERY, INC	1	\$342,000.00		0 \$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$391,200.00		0 \$0.00	

MORTGAGE FINANCIAL SERVICES, LLC	1	\$239,881.00	0.83% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$546,075.98	1.88% 0 \$0.00	NA 0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$209,500.00	0.72% 0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$260,800.00	0.9% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$385,700.00		NA 0
RUHL MORTGAGE LLC	1	\$264,000.00	0.91% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,000.00		NA 0
STOCKMAN BANK OF MONTANA	1	\$300,000.00	1.04% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$275,000.00		NA 0
TOWNSTONE FINANCIAL, INC	1	\$285,000.00	0.98% 0 \$0.00	NA 0
V.I.P. MORTGAGE INC	1	\$251,380.36		NA 0
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		Ψ <b>2</b> -0,,		
1ST PORTFOLIO LENDING CORPORATION	1	\$236,673.48	0.3% 0 \$0.00	NA 0
ACCUNET MORTGAGE LLC	1	\$234,750.00	0.3% 0 \$0.00	NA 0
ALAMEDA MORTGAGE CORPORATION	_1	\$214,703.79		NA 0
ALL WESTERN MORTGAGE, INC	1	\$428,256.00	0.54% 0 \$0.00	NA 0
ALPHA MORTGAGE CORPORATION	1	\$279,622.83	0.35% 0 \$0.00	NA 0
	2	·		NA 0
AMERICAN FINANCING CORPORATION	1	\$295,300.00		NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$672,920.24	0.85% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.53% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$629,231.88		NA 0
AMERIFIRST FINANCIAL, INC	1 1	\$331,524.22	0.42% 0 \$0.00	NA 0
ATLANTIC HOME LENDING, INC	1	\$278,615.62	0.35% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$252,651.43	0.32% 0 \$0.00	NA 0
BANKERS MORTGAGE CORPORATION	1	\$234,319.38	0.3% 0 \$0.00	NA 0
BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	\$375,481.98		NA 0
BRAZOS NATIONAL BANK	1	\$322,074.55	0.41% 0 \$0.00	NA 0
BRIGHTEN LENDING	2	\$739,538.46	0.94% 0 \$0.00	NA 0
C & F MORTGAGE CORPORATION	1	\$359,504.02	0.46% 0 \$0.00	NA 0
	1	\$417,000.00		NA 0
	LLC  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC  RELIANT BANK, A TENNESSEE  CORPORATION  RESIDENTIAL HOME MORTGAGE  CORPORATION  RESIDENTIAL MORTGAGE  SERVICES, INC  RUHL MORTGAGE LLC  SALEM FIVE MORTGAGE  COMPANY, LLC  STOCKMAN BANK OF MONTANA  THE FEDERAL SAVINGS BANK  TOWNSTONE FINANCIAL, INC  V.I.P. MORTGAGE INC  IST PORTFOLIO LENDING  CORPORATION  ACCUNET MORTGAGE LLC  ALAMEDA MORTGAGE  CORPORATION  ALL WESTERN MORTGAGE, INC  ALPHA MORTGAGE CORPORATION  AMERICAN CHARTERED BANK  AMERICAN FINANCING  CORPORATION  AMERICAN MORTGAGE & EQUITY  CONSULTANTS, INC  AMERICAN PACIFIC MORTGAGE  CORPORATION  AMERICAN SOUTHWEST  MORTGAGE CORP  AMERIFIRST FINANCIAL, INC  ATLANTIC HOME LENDING, INC  BANK OF NORTH CAROLINA  BANKERS MORTGAGE  CORPORATION  BM REAL ESTATE SERVICES, INC  DBA PRIORITY FINANCIAL  NETWORK  BRAZOS NATIONAL BANK  BRIGHTEN LENDING	LLC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  RELIANT BANK, A TENNESSEE CORPORATION  RESIDENTIAL HOME MORTGAGE CORPORATION  RESIDENTIAL MORTGAGE SERVICES, INC  RUHL MORTGAGE LLC  SALEM FIVE MORTGAGE COMPANY, LLC  STOCKMAN BANK OF MONTANA  THE FEDERAL SAVINGS BANK  TOWNSTONE FINANCIAL, INC  1  IST PORTFOLIO LENDING CORPORATION  ACCUNET MORTGAGE LLC  ALAMEDA MORTGAGE CORPORATION  ALL WESTERN MORTGAGE, INC  ALPHA MORTGAGE CORPORATION  AMERICAN CHARTERED BANK  AMERICAN HONTONG CORPORATION  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORPORATION  AMERIFIRST FINANCIAL, INC  ATLANTIC HOME LENDING, INC  BANK OF NORTH CAROLINA  BANKERS MORTGAGE CORPORATION  BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK  BRAZOS NATIONAL BANK  1  BRIGHTEN LENDING  1  1  1  1  1  1  1  1  1  1  1  1  1	LLC	LLC

CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP				
CARRINGTON MORTGAGE SERVICES, LLC	1	\$229,015.04	0.29% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL, INC	1	\$299,577.30	0.38% 0 \$0.00	NA 0
CITIZENS CHOICE MORTGAGE	1	\$221,194.83	0.28% 0 \$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,250.27	0.28% 0 \$0.00	NA 0
COLUMBIA STATE BANK	3	\$879,610.47	1.11% 0 \$0.00	NA 0
COMMERCIAL BANK	1	\$416,438.29	0.53% 0 \$0.00	
COMMUNITY & SOUTHERN BANK	2	\$524,566.66	0.66% 0 \$0.00	1 1
CORRIDOR MORTGAGE GROUP, INC	2	\$589,415.22	0.75% 0 \$0.00	
DHA FINANCIAL, INC	1	\$206,621.30	0.26% 0 \$0.00	
DITECH FINANCIAL LLC	118	\$34,679,655.12	43.92% 0 \$0.00	1 11
E&S FINANCIAL GROUP, INC	2	\$625,663.94	0.79% 0 \$0.00	1 11
EAGLEBANK	2	\$543,510.00	0.69% 0 \$0.00	<del>1                                    </del>
EMC HOLDINGS, LLC	2	\$592,682.32	0.75% 0 \$0.00	1 11
FINANCE OF AMERICA MORTGAGE LLC	10	\$4,782,242.81	6.06% 0 \$0.00	
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$279,614.24	0.35% 0 \$0.00	NA 0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$543,066.02	0.69% 0 \$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP	1	\$231,680.37	0.29% 0 \$0.00	NA 0
FIRST HOPE BANK	1	\$219,290.59	0.28% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$613,942.85	0.78% 0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC	2	\$920,706.61	1.17% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	1	\$262,637.66	0.33% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P	1	\$260,890.07	0.33% 0 \$0.00	
GROUP ONE MORTGAGE, INC	1	\$202,214.67	0.26% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	4	\$1,015,505.88	1.29% 0 \$0.00	NA 0
HOWARD BANK	1	\$415,270.35	0.53% 0 \$0.00	NA 0
INTERCAP LENDING INC	2	\$659,057.14	0.83% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP	1	\$417,000.00	0.53% 0 \$0.00	NA 0
LEADER BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.3% 0 \$0.00	NA 0
LOAN SIMPLE, INC	1	\$213,700.00	0.27% 0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$615,696.92	0.78% 0 \$0.00	NA 0
M&T BANK	1	\$379,050.00	0.48% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$300,000.00	0.38% 0 \$0.00	
MEGASTAR FINANCIAL CORP	4	\$1,128,660.15	1.43% 0 \$0.00	NA 0
MIDCOUNTRY BANK	1	\$298,588.06	0.38% 0 \$0.00	
	1	\$287,205.01	0.36% 0 \$0.00	1 11

MILESTONE MORTGAGE INC., AN INDIANA CORPORATION				
MILLENNIUM BANK	1	\$374,733.01	0.47% 0 \$0.00	NA 0
MONARCH BANK	1	\$220,888.33	0.28% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$202,614.12	0.26% 0 \$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	3	\$995,315.05	1.26% 0 \$0.00	NA 0
MORTGAGE FINANCIAL SERVICES, LLC	3	\$885,602.92	1.12% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$259,641.79	0.33% 0 \$0.00	NA 0
MORTGAGE TRUST, INC	2	\$595,885.14	0.75% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$208,256.15	0.26% 0 \$0.00	NA 0
NEEDHAM BANK	3	\$896,722.62	1.14% 0 \$0.00	NA 0
NEW FED MORTGAGE, CORP	3	\$775,184.92	0.98% 0 \$0.00	NA 0
NEWBRIDGE BANK	1	\$312,615.04	0.4% 0 \$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$219,739.95	0.28% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$298,742.85	0.38% 0 \$0.00	NA 0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$413,816.11	0.52% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$204,917.29	0.26% 0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$245,370.03	0.31% 0 \$0.00	NA 0
PYRAMAX BANK FSB	1	\$204,000.00	0.26% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$619,461.04	0.78% 0 \$0.00	NA 0
RMS & ASSOCIATES	1	\$340,000.00	0.43% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$531,150.00	0.67% 0 \$0.00	NA 0
RUBICON MORTGAGE ADVISORS, LLC	1	\$319,500.00	0.4% 0 \$0.00	NA 0
S.W.I. FINANCIAL SERVICES, INC	2	\$663,197.30	0.84% 0 \$0.00	NA 0
SAGE BANK	1	\$216,987.32	0.27% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$273,486.06	0.35% 0 \$0.00	NA 0
SCENIC OAKS FUNDING	2	\$636,119.12	0.81% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC	1	\$363,200.00	0.46% 0 \$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$875,108.45	1.11% 0 \$0.00	NA 0
TANDEM MORTGAGE, INC	1	\$349,517.79	0.44% 0 \$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$303,100.00	0.38% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$218,691.43	0.28% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	1	\$224,839.81	0.28% 0 \$0.00	NA 0
TUCKER MORTGAGE, LLC	1	\$203,494.25	0.26% 0 \$0.00	NA 0
	1	\$257,394.88	0.33% 0 \$0.00	NA 0

	UNITED COMMUNITY MORTGAGE SERVICES, INC						
	V.I.P. MORTGAGE INC	4	\$952,785.48	1.21%	0 \$0.00	NA	0
	VICTORIA FINANCIAL CORP	2	\$790,429.47		0 \$0.00	NA	$\boldsymbol{ o}$
	VISION ONE MORTGAGE, INC	1	\$254,648.68	1	0 \$0.00	NA	_
	WEST ONE CAPITAL GROUP INC	2	\$684,808.72		0 \$0.00	NA	_
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$535,109.41		0 \$0.00	NA	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$416,438.29	0.51%	0 \$0.00	NA	0
Total		260	\$78,966,217.78	100%	0 \$0.00		0
3140F1QV7	ALL WESTERN MORTGAGE, INC	1	\$346,000.00	3.99%	0 \$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$400,000.00		0 \$0.00	NA	0
<u> </u>	DITECH FINANCIAL LLC	22	\$4,633,579.02			NA	0
<u> </u>	GUILD MORTGAGE COMPANY	2	\$548,730.00	6.33%	0 \$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$350,000.00	4.04%	0 \$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$159,000.00	1.83%	0 \$0.00	NA	0
	MERIDIAN BANK	1	\$321,500.00	3.71%	0 \$0.00	NA	0
	MONARCH BANK	1	\$105,500.00	1	0 \$0.00	NA	1
	MORTGAGE FINANCIAL, INC	1	\$246,300.00	2.84%	0 \$0.00	NA	0
<u> </u>	PEOPLES NATIONAL BANK	1	\$225,000.00		0 \$0.00	NA	+-
<u> </u>	PREMIER BANK	1	\$286,360.00	3.3%	0 \$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$370,000.00		0 \$0.00	NA	
	STOCKTON MORTGAGE CORPORATION	1	\$94,500.00	1.09%	0 \$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$247,574.42	2.86%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$332,500.00	3.83%	0 \$0.00	NA	C
Total		37	\$8,666,543.44	100%	0 \$0.00		0
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3140F1QW5	ACADEMY MORTGAGE CORPORATION	3	\$904,880.00		0 \$0.00	NA	(
	AFI FINANCIAL INC	1	\$195,000.00	3.09%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$136,000.00	2.15%	0 \$0.00	NA	(
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$333,000.00	5.28%	0 \$0.00	NA	C
<u> </u>	COMMONWEALTH MORTGAGE, LLC	3	\$1,086,500.00			NA	(
<u> </u>	DELMAR FINANCIAL COMPANY	1	\$199,200.00		0 \$0.00	NA	(
<u> </u>	DIRECTORS MORTGAGE, INC	1	\$417,000.00		0 \$0.00	NA	-
<u> </u>	DITECH FINANCIAL LLC	6	\$1,022,644.49		0 \$0.00	NA	(
		1	\$120,000.00	1.9%	0 \$0.00	NA	C

	GENERAL MORTGAGE CAPITAL CORPORATION						
	GUILD MORTGAGE COMPANY	1	\$256,012.55	4.06%	0.00	NA	05
	MEGASTAR FINANCIAL CORP	1	\$407,150.00	6.45%	0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$203,685.91	3.23%	0.00\$	NA	0.5
	PRINCETON MORTGAGE CORPORATION	1	\$147,000.00	2.33%	0,00	NA	05
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$268,332.80	4.25%	0 \$0.00	NA	05
	SIGNATURE MORTGAGE CORPORATION	1	\$289,500.00	4.59%	0.00	NA	05
	STOCKMAN BANK OF MONTANA	1	\$198,500.00	3.14%	0 \$0.00	NA	0.9
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$127,500.00	2.01%	0 \$0.00	NA	05
Total		26	\$6,311,905.75	100%	0 \$0.00		0 \$
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3140F1QX3	ACADEMY MORTGAGE CORPORATION	2	\$413,285.24				$\bot \bot$
	AMERIFIRST FINANCIAL, INC	1	\$176,000.00	3.6%	0 \$0.00	NA	0.9
	AMERISAVE MORTGAGE CORPORATION	1	\$278,550.00		0 \$0.00		0.5
	COMMONWEALTH MORTGAGE, LLC	4	\$1,154,126.30				17
	CORNERSTONE MORTGAGE, INC	1	\$262,000.00				
	DITECH FINANCIAL LLC	1	\$305,900.00		_		T
	MONARCH BANK	1	\$289,085.87	5.92%			
<u> </u>	MORTGAGES UNLIMITED, INC	1	\$304,110.00	6.23%	0.00	NA	0.
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$270,000.00	5.53%	0,00	NA	05
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	8.54%	0 \$0.00	NA	0
	WASHINGTON AREA TEACHERS FEDERAL CREDIT UNION	1	\$188,000.00				ш
<u> </u>	WEST ONE CAPITAL GROUP INC	1	\$417,000.00	8.54%	0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$408,356.33				Ш
Total		17	\$4,883,413.74	100%	0 \$0.00		0
					1		$\coprod$
3140F1QY1	COLUMBIA STATE BANK	1	\$213,750.00		0 \$0.00		
<u> </u>	DITECH FINANCIAL LLC	103	\$24,435,412.98	91.43%	_		++
<u> </u>	GEORGE MASON MORTGAGE, LLC	1	\$535,900.00	2.01%	3 \$0.00	NA	.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$652,500.00				Ш
	MORTGAGE FINANCIAL, INC	1	\$224,700.00		_		
<u> </u>	RELIANCE FIRST CAPITAL, LLC	1	\$456,000.00	1.71%	<u>) \$0.00</u>	NA	.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,000.00				
Total		110	\$26,725,262.98	100%	0 \$0.00		0

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3140F1QZ8	COAST 2 COAST FUNDING GROUP, INC	2	\$558,700.00	7.13% 0 \$	\$0.00	NA 0
	DITECH FINANCIAL LLC	18	\$5,243,616.54	66.91% 0 \$	80.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$615,106.21	7.85% 0 \$	60.00	NA 0
	MLB RESIDENTIAL LENDING, LLC	1	\$299,277.58	3.82% 0 \$	00.00	NA 0
	NEIGHBORHOOD LOANS, INC	1	\$283,100.00	3.61% 0\$	80.00	NA 0
	RADIUS FINANCIAL GROUP INC	1	\$352,110.00	4.49% 0\$	80.00	NA 0
	VISION ONE MORTGAGE, INC	1	\$247,188.61	3.15% 0 \$	80.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$237,650.00	3.04% 0 \$	80.00	NA 0
Total		26	\$7,836,748.94	100% 0\$	80.00	0
3140F1RA2	CATALYST LENDING, INC	1	\$268,678.71	1.82% 0 \$	80.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$395,216.00	2.67% 0 \$	60.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$201,600.00	1.36% 0 \$	80.00	NA 0
	DITECH FINANCIAL LLC	35	\$9,791,433.49	66.26% 0 \$	80.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$740,677.13	5.01% 0 \$	60.00	NA 0
	FIRST CENTURY BANK, N.A	1	\$275,100.00	1.86% 0 \$	80.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$215,650.00	1.46% 0 \$	60.00	NA 0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$256,000.00	1.73% 0 \$	60.00	NA 0
	NEEDHAM BANK	1	\$243,436.23	1.65% 0 \$	80.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$311,625.12	2.11% 0	80.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$631,083.14			NA 0
	THE FEDERAL SAVINGS BANK	1	\$295,850.00	2% 0 \$	80.00	NA 0
	TRUST MORTGAGE LENDING CORP	1	\$270,059.80	1.83% 0 \$	80.00	NA 0
	UNITED FIDELITY FUNDING CORP	1	\$415,476.62	2.81% 0 \$	80.00	NA 0
	UNITED METHODIST FEDERAL CREDIT UNION	1	\$200,558.73	1.36% 0 \$	60.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$265,258.12	1.8% 0 \$		NA 0
Total		52	\$14,777,703.09	100% 0 \$	80.00	0
3140F1RB0	AMBECK MORTGAGE ASSOCIATES	1	\$167,940.00	5.25% 0 \$	50.00	NA 0
21.01.11.00	AMERICAN FINANCIAL LENDING, INC	1	\$152,000.00			NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$156,903.61	4.9% 0 \$	60.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$152,520.97	4.76% 0 \$	80.00	NA 0
	DITECH FINANCIAL LLC	3	\$479,850.00	14.99% 0 \$	80.00	NA 0
	FRONTIER BANK	1	\$160,762.82	5.02% 0 \$	80.00	NA 0

GREENTREE MORTGAGE COMPANY,	1	\$162,500.00	5.08%	0.00	NA	05
	1	\$157,500.00	4.92%	0\$0.00	NA	05
	1	·				$\boldsymbol{ au}$
LEGACYTEXAS BANK	1	·				
MORGAN HOME LOAN FUNDING CORPORATION	1	\$162,750.00				
PREMIER MORTGAGE	2	\$329,250.00	10.28%	0 \$0.00	NA	05
RESIDENTIAL MORTGAGE	1	\$158,692.00	4.96%	0 \$0.00	NA	05
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$156,500.00	4.89%	\$0.00	NA	0 9
STEPSTONE MORTGAGE COMPANY, INC	1	\$165,000.00	5.15%	\$0.00	NA	05
SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	4.75%	\$0.00	NA	08
TUCKER MORTGAGE, LLC	1	\$160,000.00	5%	0.00	NA	0.5
	20	\$3,201,441.05	100%	0 \$0.00		0 9
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	3	\$329,300.00	30.62%	0 \$0.00	NA	05
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$72,750.00	6.76%	\$0.00	NA	05
INDIANA UNIVERSITY CREDIT UNION	1	\$114,100.00	10.61%	\$0.00	NA	08
LOAN SIMPLE, INC	1					0.5
	1					-
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SECURITY HOME MORTGAGE LLC	1				NA	03
	10	\$1,075,412.58	100%	0 \$0.00		0 9
DITECH EINANGIAL LLC	4	¢1 047 454 50	10007	0,00	NT A	
DITECH FINANCIAL LLC					NA.	0 9
	4	\$1,047,454.56	100%	ս ֆս.սս		U
FARMERS AND MERCHANTS BANK OF SC	1	\$214,892.99	0.21%	0 \$0.00	NA	0.5
•	458	\$104,348,162.34	99.79%	0.00\$0	NA	0.5
	459	\$104,563,055.33	100%	0 \$0.00		0 9
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BCB COMMUNITY BANK	1	\$160,325.48	0.14%	00.00	NA	0.5
QUICKEN LOANS INC	575	\$116,877,088.48	99.86%	00.00	NA	0.5
	576	\$117,037,413.96	100%	\$0.00		0 9
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QUICKEN LOANS INC	77	\$10,745,046.02	97.08%	00.00	NA	05
SUTHERLAND MORTGAGE SERVICES, INC	1	\$323,493.59	2.92%	\$0.00	NA	05
	L.P HALLMARK HOME MORTGAGE, LLC INTERCAP LENDING INC LEGACYTEXAS BANK MORGAN HOME LOAN FUNDING CORPORATION PREMIER MORTGAGE CONSULTANTS, LLC RESIDENTIAL MORTGAGE SERVICES, INC SOUTHWEST DIRECT MORTGAGE, LLC STEPSTONE MORTGAGE COMPANY, INC SUMMIT MORTGAGE CORPORATION TUCKER MORTGAGE, LLC  CONSUMER FIRST MORTGAGE, INC DITECH FINANCIAL LLC GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE INDIANA UNIVERSITY CREDIT UNION LOAN SIMPLE, INC RUHL MORTGAGE LLC SAGE BANK SECURITY HOME MORTGAGE LLC  DITECH FINANCIAL LLC  FARMERS AND MERCHANTS BANK OF SC QUICKEN LOANS INC  QUICKEN LOANS INC  QUICKEN LOANS INC  QUICKEN LOANS INC  SUTHERLAND MORTGAGE  QUICKEN LOANS INC	L.P HALLMARK HOME MORTGAGE, LLC INTERCAP LENDING INC LEGACYTEXAS BANK MORGAN HOME LOAN FUNDING CORPORATION PREMIER MORTGAGE CONSULTANTS, LLC RESIDENTIAL MORTGAGE SERVICES, INC SOUTHWEST DIRECT MORTGAGE, LLC STEPSTONE MORTGAGE COMPANY, INC SUMMIT MORTGAGE CORPORATION TUCKER MORTGAGE, LLC CONSUMER FIRST MORTGAGE, INC DITECH FINANCIAL LLC GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE INDIANA UNIVERSITY CREDIT UNION LOAN SIMPLE, INC RUHL MORTGAGE LLC 1 SAGE BANK SECURITY HOME MORTGAGE LLC 1 FARMERS AND MERCHANTS BANK OF SC QUICKEN LOANS INC 458  BCB COMMUNITY BANK 1 QUICKEN LOANS INC 576 QUICKEN LOANS INC 576 QUICKEN LOANS INC 576	L.P	L.P	L.P	L.P

Total		78	\$11,068,539.61	100%	0 \$0.00		0
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3140F1T51	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$246,636.11	0.1%	0 \$0.00	NA	.0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$118,000.00		0 \$0.00		Ш
	FRANKLIN ADVANTAGE, INC	1	\$360,955.52		0 \$0.00	1	0
	MOUNTAIN COMMERCE BANK	1	\$276,000.00	-	0 \$0.00	NA	
	QUICKEN LOANS INC	967	\$254,289,347.75	99.56%			0
	SMART FINANCIAL CREDIT UNION	1	\$115,829.10		0 \$0.00		+
Total		972	\$255,406,768.48	100%	0 \$0.00		0
3140F1T69	NFC MORTGAGE COMPANY, LLC	1	\$522,545.16	0.32%	0 \$0.00	NA	0
	QUICKEN LOANS INC	653	\$160,190,898.84		0 \$0.00		-
	QUICKEN LOANS, INC	1	\$127,827.58	-	0 \$0.00		
Total		655			0 \$0.00		0
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3140F1T77	QUICKEN LOANS INC	76	\$15,989,310.40	100%	0 \$0.00	NA	0
Total		76			0 \$0.00		0
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3140F1T85	QUICKEN LOANS INC	226					
	SMART FINANCIAL CREDIT UNION	1	\$92,176.16		0 \$0.00		$\neg$
Total		227	\$53,458,010.55	100%	0 \$0.00		0
3140F1T93	QUICKEN LOANS INC	216	\$43,174,976.24	100%	0 \$0.00	NA	0
Total		216		100%	0 \$0.00		0
3140F1U26	QUICKEN LOANS INC	61	\$13,939,733.68	10007	0 \$0.00	NA	0
Total	QUICKEN LUANS INC	61	\$13,939,733.68 <b>\$13,939,733.68</b>		0 \$0.00 <b>0 \$0.00</b>		0
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3140F1U34	QUICKEN LOANS INC	41	\$6,724,669.00	100%	0 \$0.00	NA	0
Total	251110 1110	41	\$6,724,669.00		0 \$0.00		0
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3140F1U42	QUICKEN LOANS INC	21	\$2,816,051.05	100%	0 \$0.00	NA	0
Total		21	\$2,816,051.05		0 \$0.00		0
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3140F1U59	QUICKEN LOANS INC	7	\$1,175,967.00		0 \$0.00		0
Total		7	\$1,175,967.00	100%	0 \$0.00		0
3140F1U67	QUICKEN LOANS INC	23	\$2,753,763.75	96.61%	ე <u>\$</u> ი იი	NA	U
J. 101 100/	SMART FINANCIAL CREDIT UNION	1	\$96,600.00		0 \$0.00		
Total	DAMANT I IVILICIAL CREDIT UNION	24	\$2,850,363.75		0 \$0.00 0 <b>\$0.00</b>		0
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3140F1U75	QUICKEN LOANS INC	21	\$2,074,090.00	100%	0 \$0.00	NA	0
Total		21	\$2,074,090.00		0 \$0.00		0
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3140F1U83	QUICKEN LOANS INC	256	\$62,514,087.81		0 \$0.00	NA	0
Total		256	\$62,514,087.81	100%	0 \$0.00		0
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3140F1U91	QUICKEN LOANS INC	280	\$58,503,700.69		0 \$0.00	NA	-
Total		280	\$58,503,700.69	100%	0 \$0.00		0
3140F1UA8	QUICKEN LOANS INC	26	\$2,955,640.84	100%	0 \$0.00	NA	0
Total		26	\$2,955,640.84		0 \$0.00		0
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3140F1UB6	FIBRE FEDERAL CREDIT UNION	1	\$122,250.00	0.05%	0 \$0.00	NA	0
	QUICKEN LOANS INC	1,062	\$259,831,237.55	99.95%	0 \$0.00	NA	0
Total		1,063	\$259,953,487.55	100%	0 \$0.00		0
24.40.5444.64		20	<b>\$16.062.002.01</b>	1000	0 00 00		
3140F1UC4	QUICKEN LOANS INC	29	\$16,063,203.84		0 \$0.00	NA	
Total		29	\$16,063,203.84	100%	0 \$0.00		0
3140F1UD2	FIRST PRIORITY CREDIT UNION	1	\$220,950.00	0.12%	0 \$0.00	NA	0
5140110D2	QUICKEN LOANS INC	881	\$188,868,601.47	99.88%		NA	
Total	QUICKEN LOANS INC	882	\$189,089,551.47		0 \$0.00	117	0
Total		002	Ψ107,007,221.47	100 /0	υ ψυ.υυ		Ť
3140F1UE0	QUICKEN LOANS INC	110	\$7,974,743.39	100%	0 \$0.00	NA	0
Total		110	\$7,974,743.39		0 \$0.00		0
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3140F1UF7	FIRST COMMUNITY NATIONAL	2	\$201,099.48	0.07%	0 \$0.00	NA	
514061067	BANK		·				Ш
	QUICKEN LOANS INC	210	\$20,637,716.41	99.03%		NA	11
Total		212	\$20,838,815.89	100%	0 \$0.00		0
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3140F1UG5	QUICKEN LOANS INC	151	\$41,267,161.18		0 \$0.00	NA	_
Total		151	\$41,267,161.18	100%	0 \$0.00		0
3140F1UH3	QUICKEN LOANS INC	6	\$3,101,271.55	100%	0 \$0.00	NA	0
Total	QUICIES Y BOTS NO STATE	6	\$3,101,271.55		0 \$0.00	- 112	0
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3140F1UJ9	QUICKEN LOANS INC	118	\$19,206,496.02	100%	0 \$0.00	NA	0
Total		118	\$19,206,496.02	100%	0 \$0.00		0
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3140F1UK6	QUICKEN LOANS INC	319	\$21,844,882.67		0 \$0.00	NA	_
Total		319	\$21,844,882.67	100%	0 \$0.00		0
3140F1UL4	QUICKEN LOANS INC	177	\$17,446,448.71	99.37%	0 00 00	NA	0
D140110L4	SUTHERLAND MORTGAGE	1//	φ17, <del>44</del> 0,446./1			INA	· U
	SERVICES, INC	1	\$109,755.28	0.63%	0 \$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	178	\$17,556,203.99	100%	0 \$0.00		0
			-				
3140F1UM2	QUICKEN LOANS INC	13	\$1,865,564.67	100%	0 \$0.00	NA	0

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Total		13	\$1,865,564.67	100%	0 \$0.00		0
3140F1UN0	QUICKEN LOANS INC	7	\$1,323,886.44	100%	0 \$0.00	NA	0
Total	220221 2011 10 1110	7	\$1,323,886.44		<b>0</b> \$0.00	1 1/7	n
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3140F1UP5	QUICKEN LOANS INC	37	\$5,130,693.98	100%	0 \$0.00	NA	0
Total		37	\$5,130,693.98	100%	0 \$0.00		0
3140F1UQ3	GOOGAIN INC DBA MAXREAL	1	\$315,000.00	0 30%	0 \$0.00	NA	U
21.0110 Q3	QUICKEN LOANS INC	380	\$81,014,223.86			NA NA	+
Total	Z CIOLLI, DOI II IO II IO	381	\$81,329,223.86		0 \$0.00 0 \$0.00	11/7	0
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3140F1UR1	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$276,100.00	0.69%	0 \$0.00	NA	0
	QUICKEN LOANS INC	180	\$40,001,331.27	99.31%	0 \$0.00	NA	0
Total		181	\$40,277,431.27		0 \$0.00		0
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3140F1US9	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$62,647.33		0 \$0.00	NA	Н
	QUICKEN LOANS INC	262	\$18,295,968.84	99.66%		NA	0
Total		263	\$18,358,616.17	100%	0 \$0.00		0
2140E117E7	DANIZ OF CHARLES TOWN		ΦΩ C ΩΩΩ = C	0.22~	0,00,00	***	
3140F1UT7	BANK OF CHARLES TOWN	1	\$96,999.73		0 \$0.00	NA NA	-
	FIDELITY DIRECT MORTGAGE, LLC	1	\$108,796.91	0.37%	0 \$0.00	NA	10
	FIRST COMMUNITY NATIONAL BANK	1	\$85,636.03		0 \$0.00	NA	Ш
<u> </u>	QUICKEN LOANS INC	295	\$28,922,132.25	98.66%	0 \$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$101,500.00		0\$0.00	NA	Ш
Total		299	\$29,315,064.92	100%	0 \$0.00		0 9
3140F1UU4	QUICKEN LOANS INC	286	\$33,581,706.44	100%	0 \$0.00	NA	U.
Total	COLCUTA FOUND HAC	286	\$33,581,706.44 \$33,581,706.44		0 \$0.00 <b>0 \$0.00</b>	INA	0 9
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3140F1UV2	QUICKEN LOANS INC	33	\$4,466,024.12	100%	0 \$0.00	NA	0.5
Total		33	\$4,466,024.12		0 \$0.00		0
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3140F1UW0	QUICKEN LOANS INC	229	\$15,556,841.81		0 \$0.00	NA	
Total		229	\$15,556,841.81	100%	0 \$0.00		0
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3140F1UX8	QUICKEN LOANS INC	45	\$4,384,008.15		0 \$0.00	NA	
Total		45	\$4,384,008.15	100%	0 \$0.00		05
3140F1UY6	GOOGAIN INC DBA MAXREAL	1	\$541,000.00	0.16%	0 \$0.00	NA	0,
V17011U1U	MOUNTAIN COMMERCE BANK	1	\$341,000.00		0 \$0.00	NA NA	
<b>├</b>	PEOPLES TRUST & SAVINGS BANK	2	\$637,843.00		0 \$0.00	NA NA	т
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	QUICKEN LOANS INC	1,257	\$327,940,491.68	99.51%	0 \$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$124,160.00	0.05%	0 \$0.00		0
Total		1,262	\$329,553,494.68	100%	0 \$0.00		0
3140F1UZ3	QUICKEN LOANS INC	908	\$217,375,435.47	100%	0.00	NA	0
Total		908	\$217,375,435.47	100%	0 \$0.00		0
3140F22Z2	BRIGHTEN LENDING	1	\$407,600.00	2.52%	0 \$0.00	NA	0
	CALIBER HOME LOANS, INC	54	\$12,301,869.00	76.09%	0 \$0.00	NA	0
	CITY BANK	1	\$207,678.00	1.28%	0 \$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$417,000.00	2.58%	0 \$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$417,000.00	2.58%	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$172,500.00	1.07%	0 \$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$336,000.00				Ш
	LHM FINANCIAL CORPORATION	1	\$196,000.00		0 \$0.00		
	NETWORK FUNDING, L.P	2	\$675,199.24	4.18%			-
	PREMIUM MORTGAGE CORP	1	\$112,561.81	0.7%	0 \$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$115,499.07				Ш
	SEMPER HOME LOANS, INC	1	\$149,300.00	0.92%	0 \$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$283,500.00	1.75%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$376,000.00				Ш
Total		68	\$16,167,707.12	100%	0 \$0.00		0
							Ш
3140F23A6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$250,000.00	0.54%	0 \$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$110,000.00	0.24%	0 \$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$130,906.00	0.28%	0 \$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$145,660.00	0.31%	0 \$0.00	NA	0
	CALIBER HOME LOANS, INC	153	\$41,686,546.74				0
	FIRSTAR BANK, N.A	1	\$131,306.28	0.28%	0 \$0.00	NA	0
	GRANDE HOMES, INC	1	\$265,000.00	0.57%	0 \$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$285,950.00	0.61%	0 \$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$138,530.00		0 \$0.00		Ш
	MORTGAGE ASSURANCE, INC	1	\$307,705.00	0.66%	0 \$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$388,970.00	0.83%	\$0.00	NA	0
	NMSI, INC	1	\$371,464.02	0.8%	0 \$0.00	NA	0

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	PACIFIC HORIZON BANCORP, INC	1	\$555,500.00	1.19%	0 \$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$184,000.00	0.39%	0 \$0.00		
	RESIDENTIAL HOME FUNDING CORP	1	\$188,000.00	0.4%	0 \$0.00	NA	0
	SEMPER HOME LOANS, INC	4	\$935,200.00	2%	0 \$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$169,750.00	0.36%	0 \$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	1	\$417,000.00	0.9%	0 \$0.00	NA	0
Total		173	\$46,661,488.04	100%	0 \$0.00		0
	ABSOLUTE HOME MORTGAGE						+
3140F23B4	CORPORATION	1	\$259,649.78	1.05%	0 \$0.00	NA	0
	BRIGHTEN LENDING	1	\$485,500.00	1.96%	0 \$0.00	NA	0
	CALIBER HOME LOANS, INC	89	\$22,829,703.24	92.01%	0 \$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$264,100.00	1.06%	0 \$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$145,403.00	0.59%	0 \$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$145,328.00	0.59%	0 \$0.00	NA	0
	PLATINUM BANK	1	\$195,940.00		0 \$0.00		_
	RESIDENTIAL HOME FUNDING CORP	1	\$255,000.00		0 \$0.00		
	WEST ONE CAPITAL GROUP, INC	1	\$232,000.00	0.92%	0 \$0.00	NA	0
Fotal		97	\$24,812,624.02		0 \$0.00		0
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3140F23C2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,000.00	3.18%	0 \$0.00	NA	0
	CALIBER HOME LOANS, INC	24	\$5,115,250.00	90.46%	0 \$0.00	NA	0
	MORTGAGE ASSURANCE, INC	1	\$170,500.00	3.02%	0 \$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$189,162.89		0 \$0.00		
Total		27	\$5,654,912.89	100%	0 \$0.00		0
3140F23D0	AMERICAN FINANCIAL NETWORK, INC	1	\$144,375.00	0.39%	0 \$0.00	NA	0
	CALIBER HOME LOANS, INC	131	\$34,494,704.75	93.83%	0 \$0.00	NA	0
	CENTENNIAL BANK	1	\$163,251.00	0.44%	0 \$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$528,887.00	1.44%	0 \$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$532,500.00	1.45%	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$74,642.30	0.2%	0 \$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$130,150.00	0.35%	0 \$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$143,200.00	0.39%	0 \$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	1	\$550,000.00	1.51%	0 \$0.00	NA	0
Total		140	\$36,761,710.05	100%	0 \$0.00		0
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3140F23E8	CALIBER HOME LOANS, INC	21	\$5,331,624.27	93.16%	0 \$	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,056.10	2.57%	0\$	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$157,500.00	2.75%	0\$	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$87,137.06	1.52%	0\$	\$0.00	NA	0
Total		24	\$5,723,317.43	100%	0 \$	\$0.00		0
214052255	ATT ANTIC HOME LENDING INC	- 1	Ф200 000 00	2.70	0.4	to 00		0
3140F23F5	ATLANTIC HOME LENDING, INC	1	\$380,000.00		_		NA	
	CALIBER HOME LOANS, INC	32	\$7,828,456.32	76.25%			NA	$\boldsymbol{ o}$
	COMMONWEALTH MORTGAGE, LLC	1	\$352,000.00		_		NA	
	INLANTA MORTGAGE, INC	3	\$736,500.00		_		NA	$\boldsymbol{ o}$
	RADIUS FINANCIAL GROUP INC	1	\$301,000.00		-		NA	
	SFMC, LP	1	\$215,000.00	2.09%	0\$	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$243,300.00	2.37%	0\$	\$0.00	NA	
	TOTAL MEDIA MANAGEMENT LLC	2	\$211,000.00	2.06%	0\$	\$0.00	NA	0
Total		42	\$10,267,256.32	100%	0 \$	\$0.00		0
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3140F23G3	CALIBER HOME LOANS, INC	69	\$19,013,825.00	92.73%	0\$	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$247,000.00	1.2%	0\$	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$417,000.00	2.03%	0\$	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$305,409.00	1.49%	0\$	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$209,000.00	1.02%	0 \$	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	1	\$312,000.00	1.53%	0\$	\$0.00	NA	0
Total		74	\$20,504,234.00	100%	0 \$	\$0.00		0
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3140F23H1	CALIBER HOME LOANS, INC	28	\$8,437,868.33	77.59%	0.5	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC	1	\$209,000.00		-		NA	
	RESIDENTIAL HOME FUNDING CORP	1	\$303,590.50					
	SUMMIT MORTGAGE CORPORATION	1	\$256,310.00	2.36%	0 \$	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$1,291,250.00	11.87%	0 \$	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	1	\$377,500.00		-		NA	-
Total		34	\$10,875,518.83	100%				0
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3140F23J7	CALIBER HOME LOANS, INC	22	\$4,277,940.00		_		NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$598,000.00	9.13%	0\$	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$223,500.00	3.41%	0\$	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC	1	\$345,000.00	5.27%	0\$	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$376,000.00	5.74%	0 \$	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$140,900.00	2.15%	0 \$	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$218,300.00				NA	
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	UNIVERSAL LENDING CORPORATION	1	\$143,500.00	2.19%	0 \$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$228,000.00	3 48%	0 \$0.00	NA	0
Total	THE COLLEGE TO COLUMN TO THE C	31	\$6,551,140.00		0 \$0.00		0
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3140F23K4	AMERICAN FIRST LENDING CORPORATION	1	\$370,000.00	2.4%	0 \$0.00	NA	0
	CALIBER HOME LOANS, INC	57	\$14,012,762.28	90.85%	0 \$0.00	NA	0
	FM HOME LOANS, LLC	1	\$262,250.00	1.7%	0 \$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$156,400.00	1.01%	0 \$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	2	\$623,500.00	4.04%	0 \$0.00	NA	0
Total		62	\$15,424,912.28	100%	0 \$0.00		0
3140F23L2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,400.00	4.04%	0 \$0.00	NA	0
	CALIBER HOME LOANS, INC	17	\$4,089,676.00	85.05%	0 \$0.00		_
	CENTENNIAL BANK	1	\$104,550.00	2.17%	0 \$0.00	NA	0
_	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$280,000.00	5.82%	0 \$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$140,000.00	2.92%	0 \$0.00	NA	0
Total		21	\$4,808,626.00	100%	0 \$0.00		0
3140F23M0	CALIBER HOME LOANS, INC	59	\$17,496,891.19	91.33%	0 \$0.00		
	FIRST PRIORITY FINANCIAL, INC	1	\$161,250.00		0 \$0.00		
	FM HOME LOANS, LLC	1	\$513,000.00		0 \$0.00		
	INLANTA MORTGAGE, INC	2	\$393,400.00		0 \$0.00		
	ST. FIN CORP	1	\$417,000.00		0 \$0.00		_
	VANGUARD FUNDING LLC	1	\$175,746.42		0 \$0.00		
Total		65	\$19,157,287.61	100%	0 \$0.00		0
24.407722370			<b>* * * * * * * * * *</b>	0.7.00.00	0.0000	27.1	_
3140F23N8	CALIBER HOME LOANS, INC	22	\$4,815,451.00	85.99%	0 \$0.00	NA	10
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$46,800.00	0.84%	0 \$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$256,000.00	4.57%	0 \$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$481,500.00	8.6%	0 \$0.00	NA	0
Total		26	\$5,599,751.00	100%	0 \$0.00		0
3140F23P3	CALIBER HOME LOANS, INC	17	\$1,250,040.00				_
	INLANTA MORTGAGE, INC	1	\$76,700.00		0 \$0.00		
Total		18	\$1,326,740.00	100%	0 \$0.00		0
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3140F23Q1	CALIBER HOME LOANS, INC	23	\$2,225,616.59				
	PREMIUM MORTGAGE CORP	1	\$98,714.24	4.07%	0 \$0.00	NA	0

	SUNSTREET MORTGAGE, LLC	1	\$101,600.00	4.19%	0 \$0.00	NA
Total		25	\$2,425,930.83	100%	0 \$0.00	
3140F23R9	CALIBER HOME LOANS, INC	11	\$1,291,620.74			NA
	INLANTA MORTGAGE, INC	1	\$115,200.00		0 \$0.00	NA
Total		12	\$1,406,820.74	100%	0 \$0.00	(
3140F23S7	CALIBER HOME LOANS, INC	25	\$3,473,173.00			NA
	HOME FINANCING UNLIMITED,INC	1	\$138,200.00		0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$126,100.00		0 \$0.00	NA
Total		27	\$3,737,473.00	100%	0 \$0.00	
3140F23T5	CALIBER HOME LOANS, INC	18	\$1,554,498.66		0 \$0.00	NA
Total		18	\$1,554,498.66	100%	0 \$0.00	ļ
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3140F23U2	CALIBER HOME LOANS, INC	44	\$12,603,685.00	89.33%	0 \$0.00	NA
	FARMERS BANK & TRUST COMPANY	1	\$189,950.00	1.35%	0 \$0.00	NA
	HAPPY STATE BANK	1	\$154,230.00	1.09%	0 \$0.00	NA
	INLANTA MORTGAGE, INC	1	\$235,125.00	1.67%	0 \$0.00	NA
	INTERCONTINENTAL CAPITAL	1	\$255,000.00		0 \$0.00	NA
	GROUP, INC	1				
	PREMIER HOME MORTGAGE, INC	1	\$135,000.00	0.96%	0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$331,500.00	2.35%	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$205,200.00	1.44%	0 \$0.00	NA
Total		51	\$14,109,690.00	100%	0 \$0.00	
3140F23V0	CALIBER HOME LOANS, INC	26	\$5,475,305.00		0 \$0.00	
Total		26	\$5,475,305.00	100%	0 \$0.00	(
3140F23W8	ACADEMY MORTGAGE CORPORATION	1	\$294,000.00	4.86%	0 \$0.00	NA
	CALIBER HOME LOANS, INC	12	\$2,911,049.00	48.12%	0 \$0.00	NA
	CAROLINA BANK	1	\$310,000.00	5.12%	0 \$0.00	NA
	CBC NATIONAL BANK	1	\$415,000.00	6.86%	0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$216,000.00	3.57%	0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,226,000.00	20.26%	0 \$0.00	NA
	HAPPY STATE BANK	1	\$137,348.00	2.27%	0 \$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	\$341,425.58		0 \$0.00	NA
	NMSI, INC	1	\$199,355.72	3.3%	0 \$0.00	NA
Total		22	\$6,050,178.30		0 \$0.00	

3140F23X6	ACADEMY MORTGAGE CORPORATION	3	\$683,278.00	5.91%	0 \$0.00	NA
	CALIBER HOME LOANS, INC	17	\$5,245,660.00	45.35%	0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$575,000.00	4.97%	0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$344,250.00	2.98%	0 \$0.00	NA (
	FM HOME LOANS, LLC	2	\$606,612.91	5.24%	0 \$0.00	NA (
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$3,081,400.00	26.64%	0 \$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$266,250.00	2.3%	0 \$0.00	NA
	PARKSIDE LENDING, LLC	1	\$624,493.91	5.4%	0 \$0.00	NA
	RANLIFE, INC	1	\$140,392.87	1.21%	0 \$0.00	NA
Total		34	\$11,567,337.69	100%	0 \$0.00	0
3140F27B0	EMBRACE HOME LOANS, INC	41	\$11,115,171.12		0 \$0.00	NA
Total		41	\$11,115,171.12	100%	0 \$0.00	0
3140F27C8	EMBRACE HOME LOANS, INC	24	\$6,229,659.96	100%	0 \$0.00	NAC
Total		24	\$6,229,659.96		0 \$0.00	0
3140F27D6	EMBRACE HOME LOANS, INC	60	\$14,614,569.00	100%	0 \$0.00	NA (
Total	,	60	\$14,614,569.00		0 \$0.00	0
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3140F2A26	AMERICAN EQUITY MORTGAGE INC	1	\$525,700.00	9.9%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$247,500.00		0 \$0.00	NA
	CENDERA FUNDING INC	1	\$178,400.00	3.36%	0 \$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$360,000.00		0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$365,750.00	6.89%	0 \$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$275,628.22	5.19%	0 \$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$238,178.73	4.49%	0 \$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$244,000.00	4.6%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$417,000.00	7.85%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,312,500.00	24.72%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$500,600.00	9.43%	0 \$0.00	NA

	RPM MOTTGAGE INC	1	\$416,000.00	7.83%	0 \$0.00	NA	١
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$228,770.00	4.3%	0 \$0.00	NA	\
Total		16	\$5,310,026.95	100%	0 \$0.00		(
3140F2A34	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$424,401.18	1.86%	0 \$0.00	NA	١
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$619,041.99	2.72%	0 \$0.00	NA	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$433,402.06	1.9%	0 \$0.00	NA	1
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$487,327.66	2.14%	0 \$0.00	NA	١
	AMERIPRO FUNDING INC	1	\$237,500.00	1.04%	0 \$0.00	NA	١
	ASSURANCE FINANCIAL GROUP LLC	1	\$380,000.00	1.67%	0 \$0.00	NA	١
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$298,000.00	1.31%	0 \$0.00	NA	١
	BERKSHIRE BANK A BANKING CORPORATION	1	\$182,000.00	0.8%	0 \$0.00	NA	١
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$680,000.00	2.98%	0 \$0.00	NA	
	CAPITAL BANK NA A NATIONAL BANK	1	\$206,400.00	0.91%	0 \$0.00	NA	١
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$1,018,879.62	4.47%	0 \$0.00	NA	
	COMMERCE HOME A CALIFORNIA CORPORATION	1	\$449,365.96	1.97%	0 \$0.00	NA	
	DHI MORTGAGE COMPANY LTD	1	\$252,443.73		0 \$0.00	NA	
	DHI MORTGAGE COMPANY LTD L P	1	\$264,579.98	1.16%	0 \$0.00	NA	١
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$348,800.00	1.53%	0 \$0.00	NA	١
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$648,174.85	2.85%	0 \$0.00	NA	
	ENDEAVOR CAPITAL LLC	1	\$215,500.00	0.95%	0 \$0.00	NA	١
	EQUITY LOANS, LLC	1	\$218,205.67	0.96%	0 \$0.00	NA	١
	EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$388,476.01	1.71%	0 \$0.00	NA	١
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$469,337.78	2.06%	0 \$0.00	NA	•
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$376,800.00	1.65%	0 \$0.00	NA	
		1	\$190,800.00	$0.8\overline{4\%}$	0 \$0.00	NA	

GREENTREE MORTGAGE COMPANY LP				
GSF MORTGAGE CORPORATION	1	\$180,000.00	0.79% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$416,000.00	1.83% 0 \$0.00	) NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$279,455.69	1.23% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$511,410.00	2.24% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$344,713.62	1.51% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$416,425.49	1.83% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$236,000.00	1.04% 0 \$0.00	NA 0
JG WENTWORTH HOME LENDING INC	1	\$225,600.00	0.99% 0 \$0.00	NA 0
JMAC LENDING INC	2	\$640,500.00	2.81% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$351,200.00	1.54% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$228,000.00	1% 0 \$0.00	NA 0
MAGNOLIA STATE BANK	1	\$243,311.22	1.07% 0 \$0.00	NA 0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$281,500.00	1.24% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,200.00	0.9% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$271,500.00	1.19% 0 \$0.00	NA 0
MEGASTER FINANCIAL CORP A COLORADO CORPORATION	1	\$417,000.00	1.83% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$593,650.00	2.61% 0 \$0.00	NA 0
MORTGAGE TRUST INC A CORPORATION	1	\$417,000.00	1.83% 0 \$0.00	NA 0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$335,537.08	1.47% 0 \$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$300,020.00	1.32% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	7	\$1,986,140.00	8.72% 0 \$0.00	) NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$685,240.00	3.01% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,304,837.78	5.73% 0 \$0.00	) NA 0
	1	\$294,975.00	1.29% 0 \$0.00	NA 0

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	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	,					
	PREMIER MORTGAGE RESOURCES LLC	1	\$215,650.00	0.95%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$901,642.89	3.96%	0 \$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$227,174.00		0 \$0.00	NA	Ш
<u> </u>	SIRVA MORTGAGE INC	1	\$312,000.00	1.37%	0 \$0.00	NA	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$607,343.05	2.67%	0 \$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$269,619.58	1.18%	0 \$0.00	NA	05
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$292,617.30	1.26%	0 \$0.00	NA	05
Total		76	\$22,780,699.19	100%	0 \$0.00		0 5
3140F2A42	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$144,917.44	14.48% (	0 \$0.00	NA	0:
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$83,896.72	8.38%	0 \$0.00	NA	05
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$72,658.47	7.26%	0 \$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$81,097.84	8.1%	0 \$0.00	NA	0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$76,000.00	7.59%	0\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$61,522.50	6.15%	0 \$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$63,669.79	6.36%	0 \$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$56,000.00	5.59%	0\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$48,000.00	4.8%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$54,000.00	5.39%	0 \$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$56,814.78		0 \$0.00	NA	0
	SAGE BANK	1	\$33,706.56		0 \$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY	1	\$50,288.09	5.02%	0 \$0.00	NA	0

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	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$66,000.00	6.59%	0 \$0.00	NA	70
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$52,400.00		0 \$0.00		70
Total		16	\$1,000,972.19	100%	0 \$0.00	<u> </u>	0
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3140F2A59	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$625,500.00	5.52%	0 \$0.00	NA	, 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$273,600.00	2.42%	0 \$0.00	NA	70
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$156,160.00	1.38%	0 \$0.00	NA	70
	BELL STATE BANK AND TRUST	1	\$211,450.00	1.87%	0 \$0.00	NA	<b>v</b> 0
	BERKSHIRE BANK A BANKING CORPORATION	2	\$654,000.00	5.77%	0 \$0.00	NA	70
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$310,000.00	2.74%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$914,830.00	8.08%	0 \$0.00	NA	0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$309,900.00	2.74%	0 \$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$200,000.00	1.77%	0 \$0.00	NA	70
	FIRST PRIORITY FINANCIAL INC	1	\$227,766.00	2.01%	0 \$0.00	NA	<b>7</b> 0
	FIRST PRIORITY FINANCIAL LNC	1	\$396,000.00		0 \$0.00		
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$500,000.00		0 \$0.00		
	GULF COAST BANK AND TRUST COMPANY	1	\$275,000.00	2.43%	0 \$0.00	NA	7
	INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	3.68%	0 \$0.00	NA	<b>y</b> [(
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$367,200.00		0 \$0.00		
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$358,150.00	3.16%	0 \$0.00	NA	7
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$405,000.00	3.58%	0 \$0.00	NA	7 (
	NVR MORTGAGE FINANCE INC	1	\$208,190.00	1.84%	0 \$0.00	NA	1
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$766,593.78		0 \$0.00		
		5	\$1,419,900.00	12.54%	0 \$0.00	NA	1

Ĺ	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR						
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$369,454.91	3.26%	\$0.00	NA	0
	PULASKI BANK N A	1	\$173,344.25	1.53%	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$303,000.00	2.68%	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$392,524.88	3.47%	\$0.00	NA	0
	SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$275,500.00	2.43%	\$0.00	NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$398,400.00	3.52%	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$417,000.00	3.66%			Ш
Total		35	\$11,325,463.82	100%	\$0.00		0
3140F2A67	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$243,156.90	14.63% (	0 \$0.00	NA	. 0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$121,728.24	7.32%	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$118,400.00	7.12%	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$241,912.47	14.56%	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$120,480.00	7.25%	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,257.85	7.12%	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,345.01	6.76% (	\$0.00	NA	. 0
	OAKDALE CAPITAL FUNDING LLC A TEXAS LIMITED LIABILITY COMPAN	1	\$120,000.00	7.22%	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$116,669.73	7.02%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,247.90	6.63%	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,800.00	7.15%	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$120,000.00	7.22%			
Total		14	\$1,661,998.10	100%	\$0.00		0
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3140F2A75	AFMC MORTGAGE	1	\$380,000.00	1.25% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$332,025.00	1.09% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$357,448.80	1.18% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$951,380.00	3.13% 0 \$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$592,000.00	1.95% 0 \$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$408,000.00	1.34% 0 \$0.00	NA 0
	APEX HOME LOANS INC A CORPORATION	1	\$328,500.00	1.08% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	1	\$296,000.00	0.97% 0 \$0.00	NA 0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$311,000.00	1.02% 0 \$0.00	NA 0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,000.00	0.93% 0 \$0.00	NA 0 S
	BERKSHIRE BANK A BANKING CORPORATION	2	\$632,350.00	2.08% 0 \$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$349,000.00	1.15% 0 \$0.00	NA 0
	CALATLANTIC MORTGAGE INC	6	\$1,935,397.00	6.37% 0 \$0.00	NA 0 \$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$598,000.00	1.97% 0 \$0.00	NA 0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$328,700.00	1.08% 0 \$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	\$2,859,403.34	9.41% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$163,100.00	0.54% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$213,040.00	0.7% 0 \$0.00	NA 0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$415,750.00	1.37% 0 \$0.00	NA 0
	ESSEX BANK	1	\$333,000.00	1.1% 0 \$0.00	NA 0 5
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$408,800.00	1.34% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,247,850.00	4.1% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$304,000.00	1% 0 \$0.00	NA 0
		1	\$245,100.00	0.81% 0 \$0.00	NA 0

GREENTREE MORTGAGE COMPANY, L				
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$339,000.00	1.12% 0 \$0.00	NA 0
JG WENTWORTH HOME LENDING INC	1	\$249,000.00	0.82% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$423,900.00	1.39% 0 \$0.00	NA 0
LENDERFI INC A CALIFORNIA CORPORATION	2	\$735,750.00	2.42% 0 \$0.00	NA 0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$208,000.00	0.68% 0 \$0.00	NA 0
M AND T BANK A CORPORATION	1	\$339,500.00	1.12% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$215,000.00	0.71% 0 \$0.00	NA 0
MORTGAGE FINANCIAL SERVICES LLC	1	\$186,000.00	0.61% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$365,415.00	1.2% 0 \$0.00	NA 0
NBKC BANK A STATE CHARTERED BANK	2	\$1,208,900.00	3.98% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$419,800.00	1.38% 0 \$0.00	NA 0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$622,000.00	2.05% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	6	\$1,867,330.00	6.14% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$216,686.41	0.71% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$327,000.00	1.08% 0 \$0.00	NA 0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	3	\$882,250.00	2.9% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$385,600.00	1.27% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE LP	3	\$1,177,493.00	3.87% 0 \$0.00	NA 0
PULASKI BANK NA	1	\$364,409.32	1.2% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.99% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,618,160.00	5.32% 0 \$0.00	NA
	1	\$392,000.00	1.29% 0 \$0.00	NA 0

	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN						
	RPM MORTGAGE INC	1	\$337,250.00	1.11%	0 \$0.00	N/	A 0 5
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$242,000.00		0 \$0.00		A 0 5
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,609.00		0 \$0.00		A 0 5
<u> </u>	SIRVA MORTGAGE, INC	1	\$304,000.00	1%	0 \$0.00	NA	A 0 5
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$709,000.00	2.33%	0 \$0.00	NA	A 0 5
	THE EQUITABLE MORTGAGE CORPORATION	1	\$223,200.00	0.73%	0 \$0.00	N.A	A 0 5
	TSM INC A CALIFORNIA CORPORATION	1	\$360,000.00	1.18%	0 \$0.00	NA	A 0 5
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$606,174.60	1.99%	0 \$0.00	N.A	A 0 5
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$336,000.00	1.11%	0 \$0.00	N.A	<b>A</b>  0 5
Total		93	\$30,399,271.47	100%	0 \$0.00		0 9
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3140F2A83	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$624,618.68	9.96%	0 \$0.00	NA	A 0 5
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$251,200.00	4%	0 \$0.00	NA	A 0 5
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$316,669.11	5.05%	0 \$0.00	N.F	A 0 5
	APEX HOME LOANS INC A CORPORATION	1	\$235,667.48	3.76%	0 \$0.00	NA	A 0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$416,000.00	6.63%	0 \$0.00	N.F	A 0
	CHARTER WEST BANK A CORPORATION	1	\$150,700.00	2.4%	0 \$0.00	NA	<b>A</b> 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$420,282.31	6.7%	0 \$0.00	N.F	<b>A</b> 0
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	6.65%	0 \$0.00	N.F	<b>A</b> 0
	FIRST WESTERN TRUST BANK A COLORADO BANKING	1	\$156,750.00	2.5%	0 \$0.00		<b>A</b> 0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$154,781.60	2.47%	0 \$0.00	NA	<b>A</b> 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$159,558.36		0 \$0.00		10
		1	\$160,000.00	2.55%	0 \$0.00	NA	<b>A</b> 0

	GULF COAST BANK AND TRUST COMPANY				
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$412,250.00	6.57% 0 \$0.00	NA 0
	JG WENTWORTH HOME LENDING LLC	1	\$162,176.26	2.59% 0 \$0.00	NA 0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$261,756.50	4.17% 0 \$0.00	NA 0 5
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$341,050.00	5.44% 0 \$0.00	
	NTFN INC	1	\$244,000.00	3.89% 0 \$0.00	1 11
	NVR MORTGAGE FINANCE INC	1	\$283,850.00	4.52% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAT	1	\$223,250.00	3.56% 0 \$0.00	) NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00	2.71% 0 \$0.00	
	RPM MORTGAGE INC	1	\$384,750.00	6.13% 0 \$0.00	NA 0 5
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$174,562.54	2.78% 0 \$0.00	
	VIP INDEPENDENT MORTGAGE INC	1	\$152,150.00	2.43% 0 \$0.00	NA 0 5
Total		24	\$6,273,022.84	100% 0 \$0.00	0 \$
3140F2AZ3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$580,702.00	1.72% 0 \$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$265,050.00	0.79% 0 \$0.00	NA 0 S
	ASSURANCE FINANCIAL GROUP LLC	1	\$333,000.00	0.99% 0 \$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	\$422,750.00	1.25% 0 \$0.00	NA 0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,000.00	0.74% 0 \$0.00	) NA 0 \$
	BERKSHIRE BANK A BANKING CORPORATION	1	\$402,400.00	1.19% 0 \$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$893,267.14	2.65% 0 \$0.00	NA 0
	CALATLANTIC MORTGAGE INC	1	\$350,000.00	1.04% 0 \$0.00	NA 0 5
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$297,000.00	0.88% 0 \$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	1.01% 0 \$0.00	NA 0
	CAPSTAR LENDING LLC	1	\$239,875.00	0.71% 0 \$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$417,000.00	1.24% 0 \$0.00	1 1

NATIONAL BANK					L
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,228,900.00	3.64% 0 \$0.	00 NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$582,140.00	1.73% 0 \$0.	00 NA	0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$199,000.00	0.59% 0 \$0.	00 NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$200,000.00	0.59% 0 \$0.	00 NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,724,500.00	5.11% 0 \$0.	00 NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$241,500.00	0.72% 0 \$0.	00 NA	0
FIDELITY BANK A SAVINGS BANK	2	\$725,400.00	2.15% 0 \$0.	00 NA	0
FIRST PRIORITY FINANCIAL INC	1	\$236,000.00	0.7% 0 \$0.	00 NA	0
FIRST WESTERN TRUST BANK A COLORADO BANKING	1	\$288,810.00	0.86% 0 \$0.	00 NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,538,114.72	4.56% 0 \$0.	00 NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$305,856.75	0.91% 0 \$0.	00 NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.24% 0 \$0.	00 NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$358,004.00	1.06% 0 \$0.	00 NA	0
INTERFIRST MORTGAGE COMPANY	3	\$948,200.00	2.81% 0 \$0.	00 NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING L LIMITED	1	\$247,500.00	0.73% 0 \$0.	00 NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.57% 0 \$0.	00 NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$372,000.00	1.1% 0 \$0.	00 NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$378,000.00	1.12% 0 \$0.	00 NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$384,000.00	1.14% 0 \$0.	00 NA	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.81% 0 \$0.	00 NA	0
MORTGAGE TRUST INC A CORPORATION	4	\$1,451,790.00	4.31% 0 \$0.	00 NA	<b>,</b> (

NEWTOWNE MORTGAGE A LIMITED				
LIABILITY COMPANY  NTFN INC DBA PREMIER  NATIONWIDE LENDING	1	\$360,000.00	1.07% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	9	\$2,880,202.00	8.54% 0 \$0.00	NA 0 5
OPES ADVISORS INC A CALIFORNIA	,	\$2,000,202.00		NAU
CORPORATION	1	\$340,000.00	1.01% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$322,400.00	0.96% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	3	\$1,063,200.00	3.15% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFOARNIA CORPO	1	\$460,000.00	1.36% 0 \$0.00	NA 0 5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,010,500.00	3% 0 \$0.00	NA 0 5
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$982,624.52	2.91% 0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$412,000.00	1.22% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,306,810.00	6.84% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$180,400.00	0.54% 0 \$0.00	NA 0
PULASKI BANK N A	1	\$280,250.00	0.83% 0 \$0.00	NA 0 5
RESIDENTIAL MORTGAGE SERVICES INC	1	\$399,000.00	1.18% 0 \$0.00	NA 0
RPM MORTGAGE INC	1	\$400,000.00	1.19% 0 \$0.00	NA 0
SAGE BANK	1	\$333,000.00	0.99% 0 \$0.00	NA 0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$410,000.00	1.22% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	1	\$516,737.61	1.53% 0 \$0.00	NA 0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$483,750.00	1.43% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$315,000.00	0.93% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$229,900.00	0.68% 0 \$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$369,000.00	1.09% 0 \$0.00	NA 0
THE EQUITABLE MORTGAGE MORTGAGE CORPORATION	1	\$269,300.00	0.8% 0 \$0.00	NA 0
THE MORTGAGE WAREHOUSE LLC	1	\$412,500.00	1.22% 0 \$0.00	NA 0
	1	\$369,200.00	1.09% 0 \$0.00	NA 0

L	TIDEWATER MORTGAGE SERVICES INC A CORPORATION						
	TOWNEBANK MORTGAGE A CORPORATION	1	\$329,600.00	0.98%	0 \$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$307,546.25	0.91%	0 \$0.00	NA	0
<u> </u>	V I P MORTGAGE INC	1	\$389,500.00		0 \$0.00	NA	
	VIP INDEPENDENT MORTGAGE INC	1	\$320,000.00		0 \$0.00	NA	
Total		102	\$33,719,342.65	100%	0 \$0.00		0 9
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3140F2BA7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$246,859.42	4.25%	0 \$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$343,000.00		0 \$0.00	NA	0
<u> </u>	CALATLANTIC MORTGAGE INC	1	\$350,800.00	6.04%	0 \$0.00	NA	70
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$402,600.00	6.94%	0 \$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$179,925.00	3.1%	0 \$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$314,566.02	5.42%	0 \$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$295,200.00	5.09%	0 \$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	3	\$1,562,184.73	26.91%	0 \$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$217,125.45		0 \$0.00	NA	0
<u> </u>	PACIFIC BAY LENDING GROUP	1	\$416,412.45	7.17%	0 \$0.00	NA	70
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$300,000.00	5.17%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$575,000.00	9.91%	0 \$0.00	NA	0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$269,000.00	4.63%	0 \$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$332,250.00	5.72%	0 \$0.00	NA	0
Total		16	\$5,804,923.07	100%	0 \$0.00		0
3140F2BB5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$330,000.00	3.53%	0 \$0.00	NA	,0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	\$799,600.00	8.54%	0 \$0.00	NA	.0

CORPORATI						Ц
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A COPORATION	1	\$225,400.00	2.41%	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	1	\$440,800.00	4.71% 0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$658,825.00	7.04% 0	\$0.00	NA	. 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$334,400.00	3.57% 0	\$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$313,500.00	3.35% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LANDING A TEXAS CORPORATIO	1	\$367,650.00	3.93% 0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$220,000.00	2.35% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$276,000.00	2.95% 0	\$0.00	NA	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$213,303.00	2.28% 0	\$0.00	NA	.0
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$346,740.00	3.7% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$226,875.00	2.42% 0	\$0.00	NA	. 0
GOLDWATER BANK N A	1	\$300,000.00	3.2% 0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$239,596.82	2.56% 0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$412,500.00	4.41% 0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$322,500.00	3.45% 0	\$0.00	NA	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$208,000.00	2.22%	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	3	\$900,363.00	9.62% 0		NA	1
ON Q FINANCIAL INC	1	\$340,000.00	3.63% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$258,750.00	2.76% 0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$354,350.00	3.79% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$210,000.00	2.24% 0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$416,500.00	4.45% 0	\$0.00	NA	0
	1	\$228,627.41	2.44% 0	\$0.00	NA	0

Lugai Filling. I	FEDERAL NATIONAL WORTGAGE ASSOCIA	IIOIVI	VININIE INWE - L	OIIII ABO	-13G/A		
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION						
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	4.45%	0 \$0.00	NA	0
Total		30	\$9,361,280.23	100%	0 \$0.00		0
2140E2DC2	ADVICA MODTCACE SEDVICES I TO	1	\$200 010 00	2.610/	0 \$0.00	NI A	0
3140F2BC3	ADVISA MORTGAGE SERVICES LTD ADVISORS MORTGAGE GROUP LLC	1	\$288,819.00		0 \$0.00	NA NA	1
	AMERICAN FINANCIAL NETWORK	1	\$308,750.00	2.19%	0 30.00	NA	U
	INC A CALIFORNIA CORPORATION	2	\$883,875.00	7.98%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD						
	MORTGAGE ACCEPTANCE	1	\$362,500.00	3.27%	00.02	NA	0
	COMPANY LLC A LIMI	1	Ψ302,300.00	3.21 70	υ ψυ.υυ	117	
	AMERICAN PACIFIC MORTGAGE						Ħ
	CORPORATION A CALIFORNIA	2	\$542,100.00	4.89%	0 \$0.00	NA	0
	CORPORATI	_	φε :=,100.00	,	40.00	1,11	
	BM REAL ESTATE SERVICES INC						
	DBA PRIORITY FINANCIAL	1	\$395,600.00	3.57%	0 \$0.00	NA	0
	NETWORK A						
	CALATLANTIC MORTGAGE INC	1	\$341,389.00	3.08%	0 \$0.00	NA	0
	CBC NATIONAL BANK A						
	FEDERALLY CHARTERED	1	\$407,800.00	3.68%	0 \$0.00	NA	0
	NATIONAL BANK						
	CENDERA FUNDING, INC	2	\$496,000.00	4.48%	0 \$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC						
	A LIMITED LIABILITY	1	\$266,000.00	2.4%	0 \$0.00	NA	0
	CORPORATION						
	EAGLEBANK A CORPORATION	1	\$474,235.86	4.28%	0 \$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$232,000.00	2.09%	0 \$0.00	NA	0
	ETHOS LENDING LLC A LIMITED	1	\$254,300.00	2.20%	0 \$0.00	NA	٨
	LIABILITY COMPANY	1	\$234,300.00	2.2970	0 \$0.00	INA	U
	EVERETT FINANCIAL INC DBA						
	SUPREME LENDING A TEXAS	1	\$348,650.00	3.15%	0 \$0.00	NA	0
	CORPORATIO				1		
	GENEVA FINANCIAL LLC AN						
	ARIZONA LIMITED LIABILITY	1	\$328,000.00	2.96%	0 \$0.00	NA	0
	COMPANY						-
	GENEVA FINANCIAL LLC AN				1.		
	ARIZONA LIMITED LIABILITY	1	\$416,000.00	3.75%	0 \$0.00	NA	0
	COMPANY AN				+ +		-
	LOANSTAR HOME LOANS LLC DBA		<b>\$200.000.00</b>	2 62 64	0.00		
	LOANSTAR HOME LENDING A	1	\$290,000.00	2.62%	0 \$0.00	NA	Ψ
	LIMITED	1	¢404.000.00	2.65%	0 00 00	<b>N.T.</b> 4	6
<u> </u>	MONARCH BANK	1	\$404,000.00	3.65%	0 \$0.00	NA	U
	NEWTOWNE MORTGAGE A LIMITED	1	\$256,405.00	2.31%	0 \$0.00	NA	0
<u> </u>	LIABILITY COMPANY						L
	NVR MORTGAGE FINANCE INC	4	\$1,375,483.00	-		NA	
		1	\$367,492.99	3.32%	0 \$0.00	NA	JO.

Lagar r iiirig. r	FEDERAL INATIONAL WORTGAGE ASSOCIA	11011				_	_
	ONY GLO INC DBA OGI MORTGAGE BANKERS						
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$327,600.00	2.96%	0 \$0.00	NA	70
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$248,122.68	2.24%	0 \$0.00	NA	70
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$733,000.00		0 \$0.00		70
	RPM MORTGAGE INC	2	\$734,000.00	6.61%	0 \$0.00	NA	10
Total		33			0 \$0.00	+	0
3140F2BD1	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$342,000.00	0.64%	0 \$0.00	NA	10
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$393,656.20	0.74%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	7	\$2,020,632.00	3.78%	0 \$0.00	NA	70
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$517,500.00	0.97%	0 \$0.00	NA	70
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$259,616.96	0.49%	0 \$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$239,400.00	0.45%	0 \$0.00	NA	<b>7</b> C
	APEX HOME LOANS INC A CORPORATION	1	\$213,750.00	0.4%	0 \$0.00	NA	70
	ARBOR BANK A STATE CHARTERED BANK	1	\$417,000.00	0.78%	0 \$0.00	NA	7 (
	ARBOR BANK, A STATE CHARTERED BANK	1	\$212,100.00	0.4%	0 \$0.00	NA	7 (
	ASSURANCE FINANCIAL GROUP LLC	1	\$296,000.00		0 \$0.00		4
<u> </u>	ATLANTIC COAST MORTGAGE LLC	2	\$760,800.00	1.42%	0 \$0.00	NA	7 (
	ATLANTIC HOME LOANS INC A CORPORATION	3	\$1,082,600.00	2.02%	0 \$0.00	NA	١,
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$375,000.00	0.7%	0 \$0.00	NA	7 (
<u> </u>	BANK 34 A FEDERAL BANK	1	\$406,204.00	0.76%	0 \$0.00	NA	١
<u> </u>	BANK OF MANHATTAN	1	\$205,000.00	0.38%	0 \$0.00	NA	1
	BELL STATE BANK AND TRUST A CORPORATION	1	\$308,750.00	0.58%	0 \$0.00	NA	7
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$767,000.00	1.43%	0 \$0.00	NA	١
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$203,575.00		0 \$0.00		4
	CALATLANTIC MORTGAGE INC	10	\$3,184,523.00	5.96%	0 \$0.00	NA	7

				<u>.</u>
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$126,750.00	0.24% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,636,150.00	3.06% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$431,000.00	0.81% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$396,000.00	0.74% 0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$377,000.00	0.71% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.31% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$169,500.00	0.32% 0 \$0.00	NA 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$204,000.00	0.38% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$596,450.00	1.12% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$134,000.00	0.25% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,151,450.00	2.15% 0 \$0.00	NA 0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$335,633.00	0.63% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$221,051.00	0.41% 0 \$0.00	NA 0
FIRST MORTGAGE LENDING INC A CORPORATION	1	\$299,000.00	0.56% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$341,050.00	0.64% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$341,050.00	0.64% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$611,000.00	1.14% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$251,628.75	0.47% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	\$1,476,050.00	2.76% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$660,900.00	1.24% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$206,000.00	0.39% 0 \$0.00	NA 0
	1	\$353,500.00	0.66% 0 \$0.00	NA 0

GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF						
GOLDEN EMPIRE MORTGAGE, INC (700009)	1	\$577,000.00	1.08% 0	\$0.00	NA	0
GOLDWATER BANK NA DBA POWER MORTAGE	1	\$320,000.00	0.6% 0	\$0.00	NA	.0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,800.00	0.68% 0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$255,200.00	0.48% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$325,120.33	0.61% 0	\$0.00	NA	0
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	\$488,400.00	0.91% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,655.00	0.61% 0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	0.47% 0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	2	\$924,250.00	1.73% 0	\$0.00	NA	0
JG WENTWORTH HOME LENDING INC	1	\$146,000.00	0.27% 0	\$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$416,371.94	0.78% 0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$350,500.00	0.66% 0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$510,555.00	0.95% 0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP INC	1	\$345,300.00	0.65% 0	\$0.00	NA	.0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$810,548.78	1.52% 0	\$0.00	NA	. 0
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$245,160.00	0.46% 0	\$0.00	NA	. 0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$339,000.00	0.63% 0	\$0.00	NA	. 0
MONARCH BANK	2	\$777,000.00	1.45% 0	\$0.00	NA	0
MORTGAGE EXPRESS LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.56% 0	\$0.00		
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$458,000.00	0.86% 0	\$0.00	NA	. 0
MORTGAGE TRUST INC A CORPORATION	1	\$356,500.00	0.67% 0	\$0.00	NA	. 0
MOUNTAIN LAKES MORTGAGE A CORPORATION	1	\$217,600.00	0.41% 0	\$0.00	NA	.0

2	\$973,000.00	1.82% 0 \$0.00	NA 0
1	\$312,920.00	0.59% 0 \$0.00	NA 0
8			1
1			
1			
2	\$788,000.00	1.47% 0 \$0.00	
1	\$153,600.00	0.29% 0 \$0.00	NA 0
1	\$280,000.00	0.52% 0 \$0.00	NA 0
1	\$176,000.00	0.33% 0 \$0.00	NA 0
1	\$389,000.00	0.73% 0 \$0.00	NA 0
1	\$511,300.00	0.96% 0 \$0.00	NA 0
1	\$163,044.00	0.3% 0 \$0.00	NA 0
1	\$360,000.00	0.67% 0 \$0.00	NA 0
2	\$596,250.00	1.12% 0 \$0.00	NA 0
1	\$189,050.00	0.35% 0 \$0.00	NA 0
1	\$166,250.00	0.31% 0 \$0.00	NA 0
4	\$1,078,550.00	2.02% 0 \$0.00	
1	\$389,724.00		
2	\$642,568.00	1.2% 0 \$0.00	t t
1	\$220,049.00	0.41% 0 \$0.00	NA 0
13	\$4,039,040.00	7.55% 0 \$0.00	NA 0
1	\$355,000.00	0.66% 0 \$0.00	NA 0
1	\$347,000.00	0.65% 0 \$0.00	NA 0
1	\$273,000.00	0.51% 0 \$0.00	NA 0
1	\$417,000.00	0.78% 0 \$0.00	NA 0
1	\$193,500.00	0.36% 0 \$0.00	
	1 8 8 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1	1       \$312,920.00         8       \$2,581,521.00         1       \$416,000.00         1       \$139,056.45         2       \$788,000.00         1       \$153,600.00         1       \$280,000.00         1       \$176,000.00         1       \$389,000.00         1       \$163,044.00         1       \$360,000.00         2       \$596,250.00         1       \$189,050.00         1       \$166,250.00         1       \$389,724.00         2       \$642,568.00         1       \$220,049.00         13       \$4,039,040.00         1       \$355,000.00         1       \$347,000.00         1       \$417,000.00	1       \$312,920.00       0.59% 0 \$0.00         8       \$2,581,521.00       4.83% 0 \$0.00         1       \$416,000.00       0.78% 0 \$0.00         1       \$139,056.45       0.26% 0 \$0.00         2       \$788,000.00       1.47% 0 \$0.00         1       \$153,600.00       0.29% 0 \$0.00         1       \$280,000.00       0.52% 0 \$0.00         1       \$176,000.00       0.33% 0 \$0.00         1       \$389,000.00       0.73% 0 \$0.00         1       \$163,044.00       0.3% 0 \$0.00         1       \$360,000.00       0.67% 0 \$0.00         2       \$596,250.00       1.12% 0 \$0.00         1       \$189,050.00       0.35% 0 \$0.00         2       \$596,250.00       1.12% 0 \$0.00         3889,724.00       0.73% 0 \$0.00         4       \$1,078,550.00       2.02% 0 \$0.00         1       \$389,724.00       0.73% 0 \$0.00         2       \$642,568.00       1.2% 0 \$0.00         1       \$34,039,040.00       7.55% 0 \$0.00         1       \$347,000.00       0.66% 0 \$0.00         1       \$347,000.00       0.51% 0 \$0.00         1       \$3417,000.00       0.78% 0 \$0.00

	SFMC ,LP DBA SERVICE FIRST MORTGAGE COMPANY						
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,404,750.00	2.63%	0 \$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$292,000.00	0.55%	0 \$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$364,950.00	0.68%	0 \$0.00	NA	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.78%	0 \$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$279,818.00	0.52%	0 \$0.00	NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$567,144.50		0 \$0.00		Ц
	THE LENDER IS PULASKI BANK , N.A	1	\$200,000.00	0.37%	0 \$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$140,250.00	0.26%	0 \$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$147,200.00	0.28%	0 \$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$153,375.00	0.29%	0 \$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$369,854.32	0.69%	0 \$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$194,000.00	0.36%	0 \$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$152,000.00	0.28%	0 \$0.00	NA	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$112,000.00		0 \$0.00	NA	
	USA DIRECT FUNDING	1	\$182,000.00	0.34%	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$172,900.00		0 \$0.00	NA	
<u> </u>	WALLICK AND VOLK INC	1	\$147,155.00	0.28%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$224,000.00		0 \$0.00	NA	
Total		176	\$53,467,050.23	100%	0 \$0.00		0
					+ +		H
3140F2BE9	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$355,000.00	7.66%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$235,674.85	5.08%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA	1	\$408,960.75	8.82%	0 \$0.00	NA	0

IMI FINANCIAL GROUP A				
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JMJ FINANCIAL GROUP A	\$179,550.00	3.87%	0 \$0.00	NA
CALIFORNIA CORPORATION 1	\$462,689.00	9.98%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	\$417,000.00	8.99%	0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA 1 CORPORATION	\$320,000.00	6.9% (	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	\$298,000.00	6.43%	0 \$0.00	NA
MONARCH BANK 1	\$295,300.00	6.37%	0 \$0.00	NA
NVR MORTGAGE FINANCE INC 1	\$361,747.00	7.8%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL  MORTGAGE GROUP INC A  CALIFORNIA CORPOR	\$380,000.00	8.19%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC 1	\$178,500.00	3.85%	0.00	NA
MARES MORTGAGE	\$399,750.00	8.62%	0 \$0.00	NA
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY 1 CORPORA	\$345,000.00	7.44%	\$0.00	NA
Total 14 \$4	4,637,171.60	100%	0 \$0.00	
ALAMEDA MORTGAGE  3140F2BF6 CORPORATION A CALIFORNIA 1 CORPORATION	\$533,000.00	1.83%	0 \$0.00	NA
3140F2BF6 CORPORATION A CALIFORNIA 1 CORPORATION ALLIED MORTGAGE GROUP INC A	\$533,000.00 \$250,000.00			NA NA
CORPORATION A CALIFORNIA 1 CORPORATION  ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION  AMERICAN BANCSHARES		0.86%	0 \$0.00	
CORPORATION A CALIFORNIA CORPORATION  ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION  AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY  AMERICAN FINANCIAL NETWORK	\$250,000.00	0.86%	0 \$0.00	NA
CORPORATION A CALIFORNIA CORPORATION  ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION  AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY  AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK  S  S  S  S  S  S  S  S  S  S  S  S  S	\$250,000.00 \$195,920.00	0.86% (0.67% (0.7.21% (0.67% (	0 \$0.00	NA NA
CORPORATION A CALIFORNIA CORPORATION  ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION  AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY  AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI  AMERICAN PACIFIC MORTGAGE	\$250,000.00 \$195,920.00 2,097,524.00	0.86% (0.67% (0.7.21% (0.67% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
CORPORATION A CALIFORNIA CORPORATION  ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION  AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY  AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI ARK LA TEX FINANCIAL SERVICES	\$250,000.00 \$195,920.00 2,097,524.00 \$505,000.00	0.86% (0.67% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
CORPORATION A CALIFORNIA CORPORATION  ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION  AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY  AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI  ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME MORTGAG  ARK LA TEX FINANCIAL SERVICES	\$250,000.00 \$195,920.00 2,097,524.00 \$505,000.00 \$424,956.53	0.86% (0.67% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA

ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION				
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$360,000.00	1.24% 0 \$0.0	00 NA 0
BANC ONE MORTGAGE CORPORATION (700897)	1	\$403,000.00	1.39% 0 \$0.0	00 NA 0
CALATLANTIC MORTGAGE INC	3	\$941,623.00	3.24% 0 \$0.0	00 NA 0
CENDERA FUNDING INC	1	\$256,700.00	0.88% 0 \$0.0	00 NA 0
CITIZENS NATIONAL BANK ATHENS	1	\$201,875.00	0.69% 0 \$0.0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$204,800.00	0.7% 0 \$0.0	00 NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$330,505.00	1.14% 0 \$0.0	00 NA 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$303,905.00	1.05% 0 \$0.0	00 NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$471,800.00	1.62% 0 \$0.0	00 NA 0
FIRST PRIORITY FINANCIAL INC	2	\$576,800.00	1.98% 0 \$0.0	00 NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,252,121.19	4.31% 0 \$0.0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$269,000.00	0.93% 0 \$0.0	00 NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$304,000.00	1.05% 0 \$0.0	00 NA 0
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME A CALIFORNIA COR	1	\$292,097.02	1% 0 \$0.0	00 NA 0
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$293,095.64	1.01% 0 \$0.0	00 NA
GOLDWATER BANK N A	1	\$280,250.00	0.96% 0 \$0.0	00 NA 0
GOLDWATER BANK NA	2	\$398,950.00	1.37% 0 \$0.0	
GOLDWATER BANK, N.A	1	\$222,750.00	0.77% 0 \$0.0	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$226,088.08	0.78% 0 \$0.0	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$264,000.00	0.91% 0 \$0.0	00 NA 0
GREENTREE MORTGAGE COMPANY L P	1	\$268,000.00	0.92% 0 \$0.0	00 NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$758,600.00	2.61% 0 \$0.0	00 NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$240,000.00	0.83% 0 \$0.0	00 NA 0

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IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$207,719.82	0.71% 0 \$0	0.00 N	<b>A</b> 0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$414,000.00	1.42% 0 \$0	).00 N	<b>A</b> 0
M AND T BANK	1	\$417,000.00	1.43% 0 \$0	0.00 N	<b>A</b> 0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,800.00	1.12% 0 \$0		<b>A</b> 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$287,603.21	0.99% 0 \$0	0.00 N	<b>A</b> 0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$287,400.00	0.99% 0 \$0	).00 N	<b>A</b> 0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$395,900.00	1.36% 0 \$0	).00 N	<b>A</b> 0
MK LENDING CORP A CORPORATION	1	\$637,500.00	2.19% 0 \$0	).00 N	<b>A</b> 0
MORTGAGE NETWORK SOLUTIONS LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.81% 0 \$0	0.00 N	A 0
MORTGAGE TRUST INC A CORPORATION	1	\$260,300.00	0.9% 0 \$0	0.00 N	<b>A</b> 0
NATIONS RELIABLE LENDING LLC	1	\$185,250.00	0.64% 0 \$0	0.00 N	<b>A</b> 0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$215,825.00	0.74% 0 \$0	0.00 N	<b>A</b> 0
NVR MORTGAGE FINANCE INC	5	\$1,712,337.00	5.89% 0 \$0	0.00 N	A 0
OAK MORTGAGE GROUP INC	1	\$310,676.63	1.07% 0 \$0	0.00 N	<b>A</b> 0
ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$279,534.34	0.96% 0 \$0	).00 N	<b>A</b> 0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.43% 0 \$0	).00 N	<b>A</b> 0
PARAMONT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$300,000.00	1.03% 0 \$0	0.00 N	<b>A</b> 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$554,500.00	1.91% 0 \$0	).00 N	A 0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$327,750.00	1.13% 0 \$0	).00 N	<b>A</b> 0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$579,550.72	1.99% 0 \$0	0.00 N	<b>A</b> 0
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,631,960.00	5.61% 0 \$0	).00 N	<b>A</b> 0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$376,000.00	1.29% 0 \$0	).00 N	<b>A</b> 0
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$303,750.00	1.04% 0 \$0	).00 N	A 0

	REPUBLIC STATE MORTGAGE CO	1	\$321,600.00	1.11% 0\$	0.00	NA 0
	RPM MORTGAGE INC	2	\$613,750.00			NA 0
	RPM MORTGAGE, INC	1	\$361,000.00	1.24% 0 \$	0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$443,440.00	1.52% 0 \$	60.00	NA 0
	SOUTHERN LENDING SERVICES LTD	1	\$277,223.00	0.95% 0 \$	0.00	NA 0
	SUMMIT FUNDING INC	2	\$813,272.27	2.8% 0 \$	0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$360,447.00	1.24% 0 \$	60.00	NA 0
	USA DIRECT FUNDING	1	\$192,750.00	0.66% 0 \$	0.00	NA 0
	VIP INDEPENDENT MORTGAGE INC	2	\$457,200.00	1.57% 0 \$	0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$240,000.00			NA 0
Total		94	\$29,080,399.45	100% 0\$	0.00	0
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3140F2BG4	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$243,685.92	4.07% 0 \$	0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$350,147.49	5.86% 0 \$	0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$294,620.27	4.93% 0 \$	00.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$304,108.04	5.09% 0 \$	0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$595,000.00	9.95% 0 \$	0.00	NA 0
	GREENTREE MORTGAGE COMPANY LP	1	\$243,436.23	4.07% 0 \$	0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$415,099.99	6.94% 0 \$	60.00	NA 0
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$268,749.45	4.49% 0 \$	0.00	NA 0
	LOAN SIMPLE INC	1	\$387,522.92	6.48% 0 \$	0.00	NA 0
	MORTGAGE TRUST INC A CORPORATION	2	\$801,750.00	13.41% 0 \$	0.00	NA 0
	OAK MORTGAGE GROUP INC. (700447)	1	\$298,761.98	5% 0 \$	0.00	NA 0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$199,406.48	3.33% 0 \$	60.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$270,858.79	4.53% 0 \$	60.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$740,146.04	12.38% 0 \$	0.00	NA 0

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$212,430.00	3.55%	0 \$0.00	NA	<b>A</b> 0
	RPM MORTGAGE INC	1	\$354,553.36	5.92%	0 \$0.00	NA	<b>A</b> 0
Total		19	\$5,980,276.96	100%	0 \$0.00		0
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3140F2BH2	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$194,000.00	4.34%	0 \$0.00	NA	<b>A</b> 0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$204,250.00	4.57%	0 \$0.00	NA	<b>A</b> O
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$199,748.38	4.47%	0 \$0.00	NA	<b>A</b> 0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$283,000.00		0 \$0.00	NA	-
<u> </u>	FIRST PRIORITY FINANCIAL INC	1	\$390,822.00	8.75%	0 \$0.00	NA	<b>1</b> 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$325,898.00	7.3%	0 \$0.00	NA	١0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$336,000.00		0 \$0.00		$\bot$
<u> </u>	NVR MORTGAGE FINANCE INC	6	\$2,075,842.50	46.49%	0 \$0.00	NA	<b>1</b> 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$456,000.00	10.22%	0 \$0.00	NA	10
Total		15	\$4,465,560.88	100%	0 \$0.00		0
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3140F2BJ8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$400,000.00	2.44%	0 \$0.00	NA	١0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$270,000.00	1.65%	0 \$0.00	NA	10
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	\$823,300.00	5.03%	0 \$0.00	NA	10
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$355,000.00	2.17%	0 \$0.00	NA	10
	AMERICAN SECURITY MORTGAGE CORP	1	\$401,250.00	2.45%	0 \$0.00	NA	10
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$312,750.00	1.91%	0 \$0.00	NA	<b>A</b> 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,478,100.00	9.03%	0 \$0.00	NA	10
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$458,850.00	2.8%	0 \$0.00	NA	10
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$193,610.00		0 \$0.00		<b>A</b> C
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$250,000.00	1.53%	0 \$0.00	NA	7 (

NATIONAL BANK				
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,565.00	0.99% 0 \$0.00	NA 0
COMMONWEALTHMORTGAGE COM LLC	1	\$375,000.00	2.29% 0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$364,000.00	2.22% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,278,400.00	7.81% 0 \$0.00	NA 0
FIRST CENTURY BANK N A A CORPORATION	1	\$412,500.00	2.52% 0 \$0.00	NA 0
FIRST CENTURY BANK NA A CORPORATION	1	\$464,000.00	2.83% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$250,200.00	1.53% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$135,000.00	0.82% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$369,750.00	2.26% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$389,386.23	2.38% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$250,000.00	1.53% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$251,250.00	1.53% 0 \$0.00	NA 0
MORTGAGE TRUST INC A CORPORATION	2	\$708,000.00	4.32% 0 \$0.00	NA 0
NBKC BANK A STATE CHARTERED BANK	2	\$1,170,000.00	7.14% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	3	\$984,450.00	6.01% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$389,500.00	2.38% 0 \$0.00	NA 0
PULASKI BANK NA	1	\$305,830.00	1.87% 0 \$0.00	NA 0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$209,000.00	1.28% 0 \$0.00	NA 0
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$412,000.00	2.52% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF TRENTON	1	\$291,141.09	1.78% 0 \$0.00	NA 0
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$330,000.00	2.02% 0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$852,800.00	5.21% 0 \$0.00	NA 0

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	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$723,000.00	4.42%	0 \$0.00	) NA	10
	WYOMING BANK AND TRUST A CORPORATION	1	\$356,250.00	2.15%	0 \$0.00	) NA	
Total		49	\$16,375,882.32	100%	0 \$0.00		0
					<u>.                                    </u>		$oldsymbol{oldsymbol{oldsymbol{oldsymbol{eta}}}$
3140F2BK5	AMERIS BANK A CORPORATION	1	\$280,250.00	6.37%	0 \$0.00	NA NA	<b>1</b> 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$437,000.00	9.93%	0 \$0.00	) NA	10
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$415,000.00	9.43%	0 \$0.00	) NA	10
	JG WENTWORTH HOME LENDING INC	1	\$137,940.00	3.14%	0 \$0.00	) NA	<b>v</b> 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$320,000.00	7.27%	0 \$0.00	) NA	<b>v</b> 0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$376,000.00	8.55%	0 \$0.00	) NA	<b>V</b> 0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$413,250.00	9.39%	0 \$0.00	) NA	١0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$634,500.00	14.42% (	0 \$0.00	) NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$360,000.00	8.18%	0 \$0.00	) NA	١0
	RPM MORTGAGE INC	1	\$401,250.00	9.12%	0 \$0.00	) NA	<b>1</b> 0
	SUMMIT FUNDING INC	1	\$263,920.00		0 \$0.00		10
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$264,100.00		0 \$0.00		
	WR STARKEY MORTGAGE LLP	1	\$96,563.53		0 \$0.00		
Total	<del>                                     </del>	14	\$4,399,773.53	100%	0 \$0.00		0
21.40E2DL 2	ADVIGODO MODITO A CE CROURLI C	1	#202 000 00	2.1207	2 42 00	NI.4	+
3140F2BL3	ADVISORS MORTGAGE GROUP LLC	1	\$282,000.00	2.12%	0 \$0.00	) NA	7 ()
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$261,250.00	1.97%	0 \$0.00	) NA	70
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$356,000.00	2.68%	0 \$0.00	) NA	7 (
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,093,451.65	8.23%	0 \$0.00	) NA	7 (
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$319,500.00		0 \$0.00		7 (
	1	1	\$380,000.00	2.86%	0 \$0.00	NA	<b>7</b> 0
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	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION						
	ASSURANCE FINANCIAL GROUP LLC	2	\$619,325.00	4.66%	0 \$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$326,000.00	2.45%	0 \$0.00	NA	0
<u> </u>	FIRST PRIORITY FINANCIAL INC	1	\$394,500.00	2.97%	0 \$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$292,500.00	2.2%	0 \$0.00	NA	.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,064,143.00		0 \$0.00		.0
<u> </u>	GEORGETOWN MORTGAGE LLC	1	\$253,800.00	1.91%	0 \$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$220,000.00	1.66%	0 \$0.00	NA	.0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$400,000.00	3.01%	0 \$0.00	NA	.0
	MANN MORTGAGE LLC ALIMITED LIABILITY COMAPNY	1	\$354,832.13	2.67%	0 \$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$992,610.92	7.47%	0 \$0.00	NA	.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$377,550.00		0 \$0.00		. 0
<u> </u>	NVR MORTGAGE FINANCE INC	5	\$1,608,505.00	12.11%	0 \$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$390,000.00	2.94%	0 \$0.00	NA	.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,510,800.00	11.38%	0 \$0.00		
<u> </u>	RPM MORTGAGE INC	1	\$366,400.00	2.76%	0 \$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$181,016.00	1.36%	0 \$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$395,664.12	2.98%	0 \$0.00	NA	. O
_	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$287,187.03	2.16%	0 \$0.00	NA	. 0
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$552,310.00		0 \$0.00		+
Total		39	\$13,279,344.85	100%	0 \$0.00	<u> </u>	0
3140F2BN9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$468,750.00	5.8%	0 \$0.00	NA	' C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$183,763.15	2.27%	0 \$0.00	NA	. (

	CORPORATION				<u> </u>		
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$359,547.07	4.45%	0 \$0.00	NA	<b>A</b> (
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$228,462.20	2.83%	0 \$0.00	NA	<b>A</b> (
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$179,768.30	2.22%	0 \$0.00	NA	<b>A</b> (
	FIDELITY BANK A SAVINGS BANK	1	\$244,658.80	3.03%	0 \$0.00	NA	4
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$199,754.08	2.47%	0 \$0.00	NA	<b>A</b> (
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$260,000.00	3.22%	0 \$0.00	NA	١ (
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$380,000.00	4.7%	0 \$0.00	NA	<b>A</b> (
	JG WENTWORTH HOME LENDING LLC	1	\$392,000.00	4.85%	0 \$0.00	NA	¥ (
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$797,072.66	9.86%	0 \$0.00	NA	Å
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$228,750.00	2.83%	0 \$0.00	NA	¥
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$198,949.38	2.46%	0 \$0.00	NA	١
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$212,000.00	2.62%	0 \$0.00	NA	٨
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,310,281.79	16.21%	0 \$0.00	NA	ł
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$202,500.00	2.51%	0 \$0.00	NA	\ \
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,258,193.42	15.57%	0 \$0.00	NA	4
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$373,970.55	4.63%	0 \$0.00	NA	<b>\</b>
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$603,721.87		0 \$0.00		<b>\</b>
Total		28	\$8,082,143.27	100%	0 \$0.00	<u> </u>	
3140F2BP4	ADVISA MORTGAGE SERVICES LTD	1	\$299,250.00	0.74%	0 \$0.00	NA	4
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$391,000.00		0 \$0.00		
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$814,493.11	2.01%	0 \$0.00	NA	4

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 AMERICAN PACIFIC MORTGAGE	1	\$353,500.00	0.87%	0 \$0.00	NA	<u>ر</u> ر
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	\$788,463.06	1.95%	0 \$0.00	NA	0
CORPORATI						Н
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY	1	\$362,000.00	0.89%	0 \$0.00	NA	0
COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				ľ
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$499,279.59	1.23%	0 \$0.00	NA	0
CALATLANTIC MORTGAGE INC	1	\$182,916.00	0.45%	0 \$0.00	NA	0
CAPITAL BANK NA A NATIONAL						
BANK	1	\$330,000.00	0.81%	0 \$0.00	NA	<b>7</b> 0
CAPSTONE DIRECT INC	1	\$602,757.47	1.49%	0 \$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,802.75	0.61%	0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$188,000.00	0.46%	0 \$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$772,500.00	1.91%	0 \$0.00	NA	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$1,103,907.18	2.72%	0 \$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$690,080.00	1.7%	0 \$0.00	NA	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.44%	0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$631,583.23	1.56%	0 \$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,168,318.50	2.88%	0 \$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$936,170.00	2.31%	0 \$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$575,850.00	1.42%	0 \$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$199,440.00	0.49%	0 \$0.00	NA	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$288,000.00	0.71%	0 \$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$438,367.48	1.08%	0 \$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$311,200.00	0.77%	0 \$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$219,543.72	0.54%	0 \$0.00	NA	0

СОМРА				
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$737,750.00	1.82% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	\$237,205.00	0.59% 0 \$0.00	NA 0
GOLDWATER BANK NA DBA CORE LENDING	1	\$417,000.00	1.03% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY L P	1	\$249,600.00	0.62% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY LP	2	\$458,850.00	1.13% 0 \$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$311,821.07	0.77% 0 \$0.00	NA 0
HOME SAVINGS AND TRUST MORTGAGE	1	\$360,000.00	0.89% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$351,500.00	0.87% 0 \$0.00	NA 0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$254,000.00	0.63% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$355,487.07	0.88% 0 \$0.00	NA 0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$318,350.00	0.79% 0 \$0.00	NA 0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$332,500.00	0.82% 0 \$0.00	NA 0
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$314,000.00	0.77% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$882,979.51	2.18% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$904,000.00	2.23% 0 \$0.00	NA 0
MONARCH BANK	1	\$395,927.71	0.98% 0 \$0.00	NA 0
MORTGAGE FINANCIAL SERVICES LLC	4	\$884,057.00	2.18% 0 \$0.00	NA 0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.81% 0 \$0.00	NA 0
MORTGAGE TRUST INC A CORPORATION	4	\$1,019,332.00	2.51% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS, INC	1	\$387,000.00	0.95% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	7	\$1,801,179.00	4.44% 0 \$0.00	NA 0
ON Q FINANCIAL INC	2	\$655,100.00	1.62% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$407,412.15	1.01% 0 \$0.00	NA 0

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED CORPORATION	1	\$378,000.00	0.93% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$315,000.00	0.78% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.52% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$270,109.56	0.67% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$256,939.00	0.63% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$281,859.00	0.7% 0 \$0.00	NA 0
PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$259,200.00	0.64% 0 \$0.00	NA 0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$197,600.00	0.49% 0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	2	\$636,900.00	1.57% 0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES LLC	2	\$592,000.00	1.46% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	E 9	\$2,920,912.80	7.21% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MOTRGAGE INC	E 1	\$337,250.00	0.83% 0 \$0.00	NA 0
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	\$569,000.00	1.4% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$322,905.00	0.8% 0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$713,000.00	1.76% 0 \$0.00	NA 0
RPM MORTGAGE INC	1	\$367,500.00	0.91% 0 \$0.00	NA 0
SAGE BANK	2	\$535,000.00	1.32% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$340,000.00	0.84% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	1	\$328,000.00	0.81% 0 \$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$258,400.00	0.64% 0 \$0.00	NA 0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$946,000.00	2.33% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$200,000.00	0.49% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$279,846.21	0.69% 0 \$0.00	NA 0

	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$455,143.27	1.12%	\$0.00	NA	05
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$286,750.97	0.71%	\$0.00	NA	0 5
	THE MORTGAGE WAREHOUSE LLC	1	\$284,000.00	0.7% (	\$0.00	NA	0.5
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$218,869.00	0.54%	\$0.00	NA	0.5
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$1,100,650.00	2.72% (	\$0.00	NA	0.5
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$381,500.00	0.94%	\$0.00	NA	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$273,844.17	0.68%	\$0.00	NA	0 5
	VIP INDEPENDENT MORTGAGE INC	1	\$477,000.00	1.18% (		NA	0.5
	VIP MORTGAGE INC	1	\$272,588.00	0.67% (	\$0.00	NA	0.5
	WILLAMETTE VALLEY BANK CORPORATION	1	\$331,075.00		\$0.00	NA	0.5
Total		130	\$40,534,314.58	100%	\$0.00		0 5
3140F2BQ2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$273,500.00	1.78% (	\$0.00	NA	05
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$280,000.00	1.82%	\$0.00	NA	05
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA COPRORATI	1	\$623,815.03	4.06%	\$0.00	NA	0 5
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$837,600.00	5.45%	\$0.00	NA	0 5
	BANK 34 A FEDERAL BANK	1	\$163,875.00	1.07% (	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$216,000.00	1.41%	\$0.00	NA	0.5
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$251,750.00	1.64%	\$0.00	NA	08
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$294,500.00	1.92%	\$0.00	NA	0 5
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$342,000.00	2.22% (	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	2.71%		NA	_
	FIRST PRIORITY FINANCIAL INC	3	\$995,500.00	6.48%	\$0.00	NA	0 5

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	2.71% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$150,796.60	0.98% 0 \$0.00	NA 05
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$331,063.00	2.15% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$319,950.00	2.08% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$219,000.00	1.42% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$315,000.00	2.05% 0 \$0.00	NA 0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$200,000.00	1.3% 0 \$0.00	NA 0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOMES LENDIGN A LIMITED	1	\$303,300.00	1.97% 0 \$0.00	NA 0
MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP	1	\$308,750.00	2.01% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,750.00	1.86% 0 \$0.00	NA 0
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$285,000.00	1.85% 0 \$0.00	NA 0
MORTGAGE TRUST INC A CORPORATION	2	\$593,000.00	3.86% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$332,025.00	2.16% 0 \$0.00	NA 0
NMSI INC A CALIFORNIA CORPORATION	1	\$326,569.39	2.12% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	4	\$1,430,570.00	9.31% 0 \$0.00	NA 0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$359,200.00		
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$262,500.00	1.71% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$393,600.00	2.56% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC (700029)	1	\$358,000.00	2.33% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$204,917.29	1.33% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,312,505.00	8.54% 0 \$0.00	NA 0

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	2.71%	0 \$0.00	NA	0
	RPM MORTGAGE INC	1	\$310,000.00	2.02%	0 \$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,050.00	1.07%	0 \$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$162,450.00		0 \$0.00		0
<u> </u>	WALLICK AND VOLK INC	1	\$281,743.00	1.83%	0 \$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$314,575.69	2.05%	0 \$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$318,080.59	2.06%	0 \$0.00	NA	0
Total		51	\$15,371,935.59	100%	0 \$0.00		0
3140F2BR0	AMERICAN FINANCIAL NETWORK INC A A CALIFORNIA CORPORATION	1	\$310,000.00	1.14%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$531,250.00	1.95%	0 \$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$325,838.00	1.19%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$828,000.00	3.04%	0 \$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$812,427.72		0 \$0.00		$\bot$
<u> </u>	ATLANTIC COAST MORTGAGE LLC	1	\$404,000.00	1.48%	0 \$0.00	NA	0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.92%	0 \$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	2	\$758,000.00	2.78%	0 \$0.00	NA	. C
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$307,000.00		0 \$0.00		1
<u> </u>	CALATLANTIC MORTGAGE INC	7	\$2,325,078.00	8.52%	0 \$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$334,222.00	1.23%	0 \$0.00	NA	(
	CITY BANK DBA CITY BANK MORTGAGE	1	\$380,000.00	1.39%	0 \$0.00	NA	C
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$568,000.00	2.08%	0 \$0.00	NA	(
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$224,000.00		0 \$0.00		1
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS	1	\$179,900.00	0.66%	0 \$0.00	NA	C

LENDING				
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	\$2,549,243.00	9.34% 0 \$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	1	\$356,250.00	1.31% 0 \$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$111,500.00	0.41% 0 \$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$304,000.00	1.11% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$329,250.00	1.21% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$792,000.00	2.9% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY LP	1	\$223,250.00	0.82% 0 \$0.00	NA 0
GUARANTY FEDERAL MORTGAGE LLC	1	\$417,000.00	1.53% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$662,238.18	2.43% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC	1	\$195,483.40	0.72% 0 \$0.00	NA 0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$288,800.00	1.06% 0 \$0.00	NA 0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$373,000.00	1.37% 0 \$0.00	NA 0
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$372,000.00	1.36% 0 \$0.00	NA 0
LOABSTAR LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABI	1	\$270,750.00	0.99% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$320,625.00	1.18% 0 \$0.00	NA 0
MK LENDING CORP A CORPORATION	1	\$323,000.00	1.18% 0 \$0.00	NA 0
MORTGAGE FINANCIAL SERVICES LLC	1	\$417,000.00	1.53% 0 \$0.00	NA 0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$973,000.00	3.57% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	7	\$1,852,730.00	6.79% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$738,432.00	2.71% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$673,400.00	2.47% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIGORNIA CORPOR	1	\$342,500.00	1.26% 0 \$0.00	NA 0
	2	\$1,014,113.90	3.72% 0 \$0.00	NA 0

	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	ı		, <u> </u> '			,
	PREMIER LENDING INC A CORPORATION	1	\$391,200.00	1.43% 0	\$0.00	NA	05
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$725,500.00	2.66% 0	\$0.00	NA	0 9
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$350,000.00				Ш
	REGENCY MORTGAGE CORP	1	\$380,000.00	1.39% 0	\$0.00	NA (	0 5
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$316,150.00	1.16% 0	\$0.00	NA	0 \$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$380,000.00				Ш
<u> </u>	SOUTHWEST FUNDING LP	2	\$598,900.00	2.2% 0	\$0.00	NA (	08
	THE FIRST NATIONAL BANK OF TRENTON	1	\$169,900.00	0.62% 0	\$0.00	NA	os
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	\$784,000.00	2.87% 0	\$0.00	NA	0 5
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$223,250.00				Ш
	VIP INDEPENDENT MORTGAGE INC	1	\$522,750.00	1			
Total		83	\$27,280,931.20	100% 0	\$0.00	<u> </u>	0 \$
				<u></u> '			4
3140F2BS8	1ST PRIORITY MORTGAGE INC		\$65,452.72	6.35% 0	\$0.00	NA	05
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$63,911.83	6.2% 0	\$0.00	NA	05
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$74,894.32	7.26% 0	\$0.00	NA	05
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$168,761.89	16.36% 0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$80,136.93	7.77% 0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$81,884.47	7.94% 0	\$0.00	NA	0
	MONARCH BANK	1	\$84,760.07	8.22% 0	\$0.00	NA (	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$70,300.81			NA	0
	ON Q FINANCIAL INC	1	\$72,000.00	6.98% 0	\$0.00	NA (	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,650.00	7.72% 0	\$0.00		
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY	2	\$135,561.13	13.14% 0	\$0.00	NA	0
	COMPA	`		5.24% 0	$\sqsubseteq$	'	'4

	THE MORTGAGE FIRM INC A CORPORATION						
Total		14	\$1,031,389.56	100%	0 \$0.00		0
3140F2BT6	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$88,423.63	8.43%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$103,500.00	9.87%	0 \$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$90,000.00	8.58%	0 \$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$107,500.00	10.25%	0 \$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$101,113.61		0 \$0.00	NA	$\bot$
	ROYAL UNITED MORTGAGE LLC	1	\$104,400.00	9.96%	0 \$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$87,000.00	8.3%	0 \$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$96,900.00	9.24%	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$92,000.00		0 \$0.00	NA	
	WALLICK AND VOLK, INC	1	\$85,878.83	8.19%	0 \$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$91,870.37		0 \$0.00	NA	0
Total		11	\$1,048,586.44	100%	0 \$0.00		0
3140F2BU3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$117,837.43	10.03%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,435.22	10.17%	0 \$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$120,000.00	10.21%	0 \$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$123,165.00	10.48%	0 \$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$113,400.00	9.65%	0 \$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$111,550.00	9.49%	0 \$0.00	NA	0
	SUMMIT FUNDING INC	1	\$116,400.00	9.91%	0 \$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$123,120.00	10.48%	0 \$0.00	NA	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$110,025.20	9.36%	0 \$0.00	NA	0
Total	WALLICK AND VOLK INC	1	\$120,000.00 \$1,174,032,85			NA	
Total		10	\$1,174,932.85	100%	0 \$0.00		0

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3140F2BV1	CHARTER WEST BANK A CORPORATION	1	\$130,800.00	11.98% (	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$137,750.00	12.62%	\$0.00	NA	Э
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$134,818.15	12.35%	\$0.00	NA	Э
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$148,500.00	13.6%	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$127,320.35	11.66%	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$136,500.00	12.5%	\$0.00	NA	О
	PREMIER MORTGAGE RESOURCES LLC	1	\$145,000.00	13.28%	\$0.00	NA	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE	1	\$131,200.00	12.01%	\$0.00	NA	0
Total		8	\$1,091,888.50	100%	\$0.00		0
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3140F2BW9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,225,250.00	20.45%	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$383,400.00	6.4%	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	2	\$745,202.00	12.44%	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$729,836.72	12.18%	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$242,118.42	4.04%	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUTAL MORTGAGE	1	\$179,200.00	2.99%	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$236,700.00	3.95%	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$364,591.00	6.09%	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$393,000.00	6.56%	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$280,750.00			NA	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$273,750.00	4.57%	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$365,750.00	6.11% (	\$0.00	NA	0

UNIVERSAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	3.01%	0 \$0.00	NA	0
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$390,000.00	6.52%	0 \$0.00	NA	0
CORFORATION A CORFORATION	18	\$5,990,048,14	100%	0 \$0.00		0
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A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$77,406.80	5.02%	0 \$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC	1	\$79,539.49	5.16%	0 \$0.00	NA	0
AUGUSTA FINANCIAL INC	1	\$84,639.48	5.49%	0\$0.00	NA	0
CIBM BANK	1	\$55,919.32	3.63%	0 \$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES	1	\$80,209.18	5.2%	0 \$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$82,375.74	5.34%	0\$0.00	NA	. 0
JPMORGAN CHASE BANK, N.A	9	\$608,228.19	39.45%	0 \$0.00	NA	0
PHH HOME LOANS, LLC	1	\$74,783.52	4.85%	0\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,676.14	5.17%	0\$0.00		
STIFEL BANK AND TRUST	1	\$81,080.38	5.26%	0\$0.00	NA	(
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$69,895.33	4.53%	0 \$0.00		
THE EQUITABLE MORTGAGE CORPORATION	1	\$84,092.95	5.45%	0\$0.00	NA	. (
WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST FI	1	\$83,757.54	5.45%	0 \$0.00	NA	(
	21	\$1,541,604.06	100%	0 \$0.00		0
			_		<u> </u>	ļ
JPMORGAN CHASE BANK, N.A	16	\$1,519,673.72		-1 -1		
PERL MORTGAGE, INC	1	\$104,185.37				
	17	\$1,623,859.09	100%	0 \$0.00	<del></del>	(
TO CONTRACT OF DANIE NA	20	*1 000 501 00	1000	2 42 00	H NI	<del>ļ</del>
JPMORGAN CHASE BANK, N.A				-1 -1	1	_
+	28	\$1,983,521.20	100%	<u>J \$0.00</u>	<del></del>	0
AMERICAN FINANCIAL NETWORK INC	1	\$294,878.33	23.48%	0 \$0.00	NA	, (
JPMORGAN CHASE BANK, N.A	2	\$630,051.08	50.16%	0 \$0.00	NA	
RADIUS FINANCIAL GROUP INC	1	\$331,162.94				_
	4	\$1,256,092.35			1	(
			<b></b>		<b></b>	1
A & N MORTGAGE SERVICES, INC	1	\$115,697.17	4.34%	0 \$0.00	NA	4
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$122,434.30	4.59%	0 \$0.00	NA	۲ (
JPMORGAN CHASE BANK, N.A	18	\$2,295,244.19	86.03%	0 \$0.00	NA	,[
	LIMITED LIABILITY COMPANY WHOLESALE CAPITAL CORPORATION A CORPORATION  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  ALLEN TATE MORTGAGE SERVICES, INC  AUGUSTA FINANCIAL INC CIBM BANK HOWARD HANNA FINANCIAL SERVICES HOWARD HANNA FINANCIAL SERVICES, INC JPMORGAN CHASE BANK, N.A PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION STIFEL BANK AND TRUST STIFEL BANK AND TRUST STIFEL BANK AND TRUST, A STATE CHARTERED BANK THE EQUITABLE MORTGAGE CORPORATION WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST FI  JPMORGAN CHASE BANK, N.A PERL MORTGAGE, INC  JPMORGAN CHASE BANK, N.A AMERICAN FINANCIAL NETWORK INC JPMORGAN CHASE BANK, N.A RADIUS FINANCIAL GROUP INC  A & N MORTGAGE SERVICES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	LIMITED LIABILITY COMPANY  WHOLESALE CAPITAL CORPORATION A CORPORATION  18  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  ALLEN TATE MORTGAGE SERVICES, INC AUGUSTA FINANCIAL INC  CIBM BANK  HOWARD HANNA FINANCIAL SERVICES  HOWARD HANNA FINANCIAL SERVICES, INC  JPMORGAN CHASE BANK, N.A  PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION STIFEL BANK AND TRUST STIFEL BANK AND TRUST, A STATE CHARTERED BANK THE EQUITABLE MORTGAGE CORPORATION  WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST FI  JPMORGAN CHASE BANK, N.A  16 PERL MORTGAGE, INC  17  JPMORGAN CHASE BANK, N.A  28  AMERICAN FINANCIAL NETWORK INC JPMORGAN CHASE BANK, N.A  28  AMERICAN FINANCIAL NETWORK INC JPMORGAN CHASE BANK, N.A  28  AMERICAN FINANCIAL NETWORK INC JPMORGAN CHASE BANK, N.A  28  AMERICAN FINANCIAL NETWORK INC JPMORGAN CHASE BANK, N.A  28  AMERICAN FINANCIAL NETWORK INC JPMORGAN CHASE BANK, N.A  28  AMERICAN FINANCIAL RETWORK INC JPMORGAN CHASE BANK, N.A  28  AMERICAN FINANCIAL NETWORK INC JPMORGAN CHASE BANK, N.A  28  AMERICAN FINANCIAL NETWORK INC JPMORGAN CHASE BANK, N.A  21  A & N MORTGAGE SERVICES, INC  A MERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE ICOMPANY LLC	LIMITED LIABILITY COMPANY   WHOLESALE CAPITAL   \$390,000.00	LIMITED LIABILITY COMPANY   WHOLESALE CAPITAL   \$390,000.00   6.52%	LIMITED LIABILITY COMPANY   WHOLESALE CAPITAL   \$390,000.00   6.52% 0 \$0.00	LIMITED LIABILITY COMPANY   1   \$180,500.00   3.01% 0   \$0.00   NA

	MSA MORTGAGE, LLC	1	\$134,643.77	5.04%	0 \$0.00	NA	<u>J0</u>
Total	Mori Mori Grob, EEC	21	\$2,668,019.43	1	0 \$0.00		0
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3140F2C73	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$223,422.21	4.13%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$2,453,407.89	45.33%	0 \$0.00	NA	<b>1</b> 0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$415,883.17	7.68%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$415,924.39	7.69%	0 \$0.00	NA	70
	PERL MORTGAGE, INC	1	\$363,061.09	1	0 \$0.00	NA	_
	PHH HOME LOANS, LLC	1	\$378,526.90		0 \$0.00	NA	
<u> </u>	POTOMAC MORTGAGE GROUP, INC	1	\$415,383.47	1	0 \$0.00	NA	
	RPM MORTGAGE INC	1	\$497,326.16		0 \$0.00	NA	_
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$249,019.91		0 \$0.00	NA	
Total		16	\$5,411,955.19	100%	0 \$0.00		0
					$\perp$		floor
3140F2C81	ALPHA MORTGAGE CORPORATION	1	\$138,109.03	9.32%	0 \$0.00	NA	<b>7</b> 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$111,933.77	7.55%	0 \$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$144,790.71	9.77%	0 \$0.00	NA	. (
	GSF MORTGAGE CORPORATION	1	\$149,363.78			NA	7
	JPMORGAN CHASE BANK, N.A	5	\$667,489.59	1		NA	_
	NORTHPOINT MORTGAGE, INC	1	\$149,576.58			NA	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$121,157.03	8.16%	0 \$0.00	NA	<b>A</b> (
Total		11	\$1,482,420.49	100%	0 \$0.00		0
					1		$\downarrow$
3140F2C99	JPMORGAN CHASE BANK, N.A	23	\$1,549,443.39		0 \$0.00	NA	<u>, (</u>
Total		23	\$1,549,443.39	100%	0 \$0.00		(
<u> </u>					1		Ļ
3140F2CG3	CAPITAL CENTER L.L.C	1	\$153,445.83			NA	
	JPMORGAN CHASE BANK, N.A	7	\$1,295,826.62			NA	_
Total		8	\$1,449,272.45	100%	0 \$0.00		(
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3140F2CH1	FIRST SAVINGS MORTGAGE CORPORATION	1	\$229,321.22			NA	4
<u> </u>	GUARANTEED RATE, INC	1	\$328,504.22			NA	_
<u> </u>	LEADER BANK, NA	2	\$724,854.51			NA	7
	MORTGAGE NETWORK INC	1	\$397,631.42			NA	_
Total		5	\$1,680,311.37	100%	0 \$0.00		
2140E2CI7	A CDIDE EINIANICIAL INC	1	¢106 781 38	1 52%	0 \$0.00	NΙΔ	_
3140F2CJ7	ASPIRE FINANCIAL, INC	1	\$196,781.38			NA NA	
I		1	\$159,321.36	3.00%	0 \$0.00	NA	

	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
	CAPITAL BANK, NA	1	\$262,880.22	6.03%	0 \$0.00	NA	0.5
	GARDNER FINANCIAL SERVICES, LTD	2	\$402,887.43		0 \$0.00		П
	JPMORGAN CHASE BANK, N.A	9	\$2,409,161.49	55.28%	0 \$0.00	NA	0.5
	MORTGAGE CAPITAL PARTNERS INC	1	\$365,872.08	8.4%	0 \$0.00	NA	.05
	POTOMAC MORTGAGE GROUP, INC	1	\$315,554.76		0 \$0.00		.05
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$245,320.96		0 \$0.00		0.5
Total		17	\$4,357,779.68	100%	0 \$0.00		0 9
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3140F2CN8	1ST PRIORITY MORTGAGE, INC	1	\$103,548.98	5.64%	0 \$0.00	NA	0.5
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$251,480.64		0 \$0.00		.05
	JPMORGAN CHASE BANK, N.A	7	\$1,328,628.91	72.37%	_		0.5
	OAK MORTGAGE COMPANY, LLC	1	\$152,306.50		0 \$0.00		0.5
Total		10	\$1,835,965.03	100%	0 \$0.00		0 \$
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3140F2CP3	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$149,906.79	5.39%	0 \$0.00	NA	0 \$
	GUARANTEED RATE, INC	1	\$177,624.92	6.38%	0 \$0.00	NA	0.5
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$109,596.64	3.94%	0 \$0.00	NA	0.5
	JPMORGAN CHASE BANK, N.A	6	\$1,098,286.58	39.46%	0 \$0.00	NA	0.5
	MILLENIUM HOME MORTGAGE, LLC	1	\$171,270.45	6.15%	0 \$0.00	NA	0.5
	MORTGAGE AMERICA, INC	1	\$174,494.86	6.27%	0 \$0.00	NA	0.5
	MORTGAGE NETWORK INC	1	\$238,506.94	8.57%	0 \$0.00	NA	05
	NORTHERN STATES FUNDING GROUP, INC	1	\$151,369.52		0 \$0.00		
	PRESIDENTIAL BANK, FSB	2	\$307,857.28	11.06%	0 \$0.00	NA	0.5
	TRIDENT MORTGAGE COMPANY LP	1	\$204,221.89		0 \$0.00	NA	0.5
Total		16	\$2,783,135.87	100%	0 \$0.00		0 \$
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3140F2CQ1	JPMORGAN CHASE BANK, N.A	14	\$3,758,425.22	93.52%			
	THE MORTGAGE HOUSE, INC	1	\$260,608.70		0 \$0.00		$\boldsymbol{\tau}$
Total		15	\$4,019,033.92	100%	0 \$0.00		0 \$
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3140F2CR9	CAPSTAR LENDING LLC	1	\$100,230.78	6.13%	0 \$0.00	NA	05
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$99,603.45		0 \$0.00		Н
<u> </u>	JPMORGAN CHASE BANK, N.A	14	\$1,331,693.07	81.39%			1 1
	MORTGAGE NETWORK INC	1	\$104,583.63		0 \$0.00		
Total		17	\$1,636,110.93	100%	0 \$0.00		0 \$

3140F2CS7	ALPINE BANK	1	\$227,054.30	1.58%	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$196,879.95	1.37%	\$0.00	NA	0.5
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$315,127.73	2.2%	\$0.00	NA	0.5
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$422,667.28	2.95%	\$0.00	NA	.05
	INTERCOASTAL MORTGAGE COMPANY	1	\$372,050.35	2.6%	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$380,813.85	2.66%	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	24	\$8,841,039.92	61.71%	00.00	NA	0.5
	MORIA DEVELOPMENT INC	1	\$258,945.50	1.81%	\$0.00	NA	0.5
	MORTGAGE FINANCIAL, INC	1	\$249,325.27	1.74%	\$0.00	NA	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$254,061.80	1.77%	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$215,044.26	1.5%	00.00	NA	0.5
	PERL MORTGAGE, INC	1	\$227,054.30	1.58%	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$228,268.16	1.59%	\$0.00	NA	
	RPM MORTGAGE INC	2	\$986,331.36	6.88%	\$0.00	NA	0.5
	TAYLOR MORRISON HOME FUNDING LLC	2	\$764,123.94	5.33%	\$0.00	NA	
	THE PRIVATEBANK & TRUST COMPANY	1	\$388,418.25	2.73%	\$0.00	NA	.03
Total		41	\$14,327,206.22	100%	\$0.00		0
3140F2CT5	ASPIRE FINANCIAL, INC	1	\$158,599.12	5.16%	\$0.00	NA	0.
	JPMORGAN CHASE BANK, N.A	14	\$2,257,003.39	73.46%	\$0.00	NA	0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$172,875.39	5.63%	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$165,172.84	5.38%	\$0.00	NA	0.5
	WATERSTONE MORTGAGE CORPORATION	1	\$151,607.93	4.93%	\$0.00		
	WHITNEY BANK	1	\$167,209.57	5.44%	\$0.00	NA	0.5
Total		19	\$3,072,468.24	100%	\$0.00		0 9
3140F2CU2	JPMORGAN CHASE BANK, N.A	7	\$1,681,937.72	100% (	0\$0.00	NA	0.5
Total	or Mondrie Christ Britis, 10.21	7	\$1,681,937.72	100%	+	1123	0
1 01411		'	Ψ1,001,731.12	100 /0	ψυ•υυ		Ħ
3140F2CV0	BARRINGTON BANK & TRUST COMPANY N.A	1	\$189,211.90	12.38%	\$0.00	NA	0
_	JPMORGAN CHASE BANK, N.A	6	\$1,159,921.90	75.87% (	0.00\$0	NA	0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$179,791.21	11.75%		NA	
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Total		8	\$1,528,925.01	100%	0 \$0.00		0
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3140F2CW8	CAPGROW HOME MORTGAGE LLC	1	\$97,723.36	6.26%	0 \$0.00	NA.	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$99,855.91	6.4%	0 \$0.00	NA	70
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$87,496.09	5.61%	0 \$0.00		Щ
	FIRST COLLINSVILLE BANK	1	\$95,156.96	6.1%	0 \$0.00	NA	<b>v</b> 0
	GMH MORTGAGE SERVICES LLC	1	\$107,687.70	6.9%	0 \$0.00	NA	<b>v</b> 0
	JPMORGAN CHASE BANK, N.A	8	\$775,503.31	49.69%	0 \$0.00	NA	<b>v</b> 0
	MORTGAGE AMERICA, INC	1	\$99,717.72	6.39%	0 \$0.00	NA	<b>v</b> 0
	RELIANCE FIRST CAPITAL LLC	1	\$88,842.81	5.69%	0 \$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$108,692.31	6.96%	0 \$0.00	NA	0
Total		16	\$1,560,676.17	100%	0 \$0.00		0
3140F2CX6	JPMORGAN CHASE BANK, N.A	3	\$1,235,264.59	81.16%	0 \$0.00	) NA	0
	MORTGAGE INVESTORS GROUP	1	\$286,713.92	18.84%	0 \$0.00	NA	<b>v</b> 0
Total		4	\$1,521,978.51	100%	0 \$0.00	)	0
3140F2CY4	BARRINGTON BANK & TRUST COMPANY N.A	2	\$544,627.70	3.48%	0 \$0.00	) NA	0
	GUARANTEED RATE, INC	1	\$279,185.39	1.78%	0 \$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$616,172.63		0 \$0.00		
	HOWARD HANNA MORTGAGE SERVICES, INC	1	\$231,540.54	1.48%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	42	\$10,884,389.17	69.53%	0 \$0.00	NA	<b>v</b> 0
	KS STATEBANK	1	\$461,322.65	2.95%	0 \$0.00	NA	<b>7</b> 0
	MORTGAGE NETWORK INC	1	\$132,610.55	0.85%	0 \$0.00	NA	7 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$286,407.07	1.83%	0 \$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$207,117.76	1.32%	0 \$0.00	NA	<b>v</b> 0
	PHH HOME LOANS, LLC	1	\$75,684.78	0.48%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$109,972.02	0.7%	0 \$0.00	NA	70
	PULASKI BANK	1	\$69,709.65	0.45%	0 \$0.00	NA	0
	RPM MORTGAGE INC	1	\$327,074.11	2.09%	0 \$0.00	NA	0
	STERLING NATIONAL BANK	1	\$506,437.61	3.24%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$619,585.81	3.96%	0 \$0.00	NA NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$302,415.19	1.92%	0 \$0.00	NA	0
Total		59	\$15,654,252.63	100%	0 \$0.00		0
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3140F2CZ1	JPMORGAN CHASE BANK, N.A	6	\$1,305,937.71	100%	0 \$0.00	NA	0

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Total		6	\$1,305,937.71	100%	0 \$0.00		0
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3140F2D23	A & N MORTGAGE SERVICES, INC	1	\$301,167.24	0.31%	0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$415,600.00	0.43%	\$0.00	NA	0
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$339,756.00	0.35%	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$174,228.98	0.18%	00.00	NA	0
	FIRST COUNTY BANK	1	\$81,998.89	0.09%	0.00\$	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$156,325.00				4
	GMH MORTGAGE SERVICES LLC	1	\$257,559.30				
	GOOGAIN, INC	13	\$6,865,000.00		_		_
	GOOGAIN, INC., A CORPORATION	2	\$1,159,000.00	1.21%	0.00\$	NA	0
	HOWARD BANK, A MARYLAND CHARTERED BANK	1	\$446,316.52				Ш
	JPMORGAN CHASE BANK, N.A	347	\$82,931,230.67		_		_
	LEADER BANK, NA	2	\$501,189.73	0.52%			
	LOANDEPOT.COM, LLC	1	\$247,924.72	0.26%	_		_
	MORTGAGE CORP. OF THE EAST III	1	\$300,000.00		_		1
	PINNACLE BANK	1	\$109,558.10	0.11%	0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$524,616.40	0.55%	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$198,149.26	0.21%	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$262,400.00	0.27%	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$490,632.79	0.51%	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$174,228.98	0.19%	\$0.00	NA	0
Total		381	\$95,936,882.58	100%	\$0.00		0
3140F2D31	ALPINE BANK	1	\$383,500.00	3.88%	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	3.61%	\$0.00		
	CIBM BANK	1	\$359,425.34	3.64%	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$465,794.46				L
	EMC HOLDINGS LLC	1	\$411,529.01	4.17%	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$190,412.66	1.93%	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$71,130.42	0.72%	\$0.00	NA	0

<u> </u>							
	JPMORGAN CHASE BANK, N.A	20	\$6,470,507.17	65.53%	0 \$0.00	NA	0
	LEADER BANK, NA A CORPORATION	1	\$266,842.68	2.7%	0 \$0.00	NA	0
	PERL MORTGAGE, INC	1	\$143,000.00		0 \$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$262,000.00	2.65%	0 \$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$493,406.01	5%	0 \$0.00	NA	0
Total		31	\$9,873,547.75	100%	0 \$0.00		0
3140F2D49	BERKSHIRE BANK	1	\$199,294.81	3.26%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	25	\$5,459,659.35	89.19%	0 \$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$304,500.82	4.97%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$158,174.97	2.58%	0 \$0.00	NA	0
Total		28	\$6,121,629.95	100%	0 \$0.00		0
3140F2D56	ACCESS NATIONAL BANK	1	\$282,717.44		0 \$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$235,682.11	0.48%	0 \$0.00	NA	0
	ALPINE BANK	1	\$415,748.94	0.84%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$871,097.39	1.76%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$249,325.27	0.5%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$239,352.26	0.48%	0 \$0.00	NA	0
	AMERICASH	1	\$258,300.97	0.52%	0 \$0.00	NA	0
	ANCHOR FUNDING INC	2	\$727,013.31	1.47%	0 \$0.00	NA	0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$285,127.73	0.58%	0 \$0.00	NA	
	ANCHOR FUNDING, INC	1	\$214,716.88	0.43%	0 \$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$415,848.94	0.84%	0 \$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	7	\$2,188,892.85	4.42%	0 \$0.00	NA	
	CA LENDING, INC	1	\$438,421.18	0.89%	0 \$0.00	NA	0
	CAPITAL BANK, NA	1	\$263,371.00	0.53%	0 \$0.00	NA	0
	ENVOY MORTGAGE LTD	4	\$1,309,756.19	2.65%	0 \$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$283,526.14	0.57%	0 \$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$982,700.50	1.99%	0 \$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$265,517.53	0.54%	0 \$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$319,136.35	0.64%	0 \$0.00	NA	(
	FIRST NATIONAL BANK	1	\$282,751.96	0.57%	0 \$0.00	NA	(
	GARDNER FINANCIAL SERVICES, LTD	4	\$1,233,728.54		0 \$0.00	NA	
		1	\$390,942.01	0.79%	1 1	NA	+

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE				
GMH MORTGAGE SERVICES LLC	1	\$194,461.73	0.39% 0 \$0.00	NA 0
GOOGAIN, INC	1	\$329,109.34	0.67% 0 \$0.00	NA 0
GUARANTEED RATE, INC	1	\$413,348.61	0.84% 0 \$0.00	NA 0
GUARDHILL FINANCIAL CORP	1	\$319,116.68	0.64% 0 \$0.00	NA 0
HOME SAVINGS & TRUST	1	\$439,836.36	0.89% 0 \$0.00	NA 0
MORTGAGE	1	Ψ+37,030.30	0.87760 \$0.00	IVA
HOME STATE BANK, N.A., A CORPORATION	1	\$303,160.85	0.61% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	2	\$621,624.02	1.26% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	5	\$1,874,451.21	3.79% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP	1	\$253,652.22	0.51% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	38	\$11,678,113.39	23.6% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$243,326.49	0.49% 0 \$0.00	NA 0
KITSAP BANK, A WASHINGTON CORPORATION	1	\$364,014.89	0.74% 0 \$0.00	NA 0
LEADER BANK, NA	1	\$290,949.66	0.59% 0 \$0.00	NA 0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$311,158.33	0.63% 0 \$0.00	NA 0
LUXURY MORTGAGE CORP	1	\$399,884.81	0.81% 0 \$0.00	NA 0
MEETINGHOUSE BANK	1	\$311,157.93	0.63% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$255,324.52	0.52% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$245,784.85	0.5% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$259,282.31	0.52% 0 \$0.00	NA 0
MONARCH BANK	1	\$561,014.60	1.13% 0 \$0.00	NA 0
MORIA DEVELOPMENT INC	2	\$518,576.58	1.05% 0 \$0.00	NA 0
MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$286,932.53	0.58% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$538,607.12	1.09% 0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC	1	\$335,820.45	0.68% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$238,354.95	0.48% 0 \$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	2	\$678,648.40	1.37% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$315,127.73	0.64% 0 \$0.00	NA 0
MSA MORTGAGE, LLC	2	\$880,126.98	1.78% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC	1	\$408,394.79	0.83% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE		, ·		
LLC	1	\$239,366.73	0.48% 0 \$0.00	NA 0

PEOPLES HOME EQUITY, INC	2	\$565,434.89	1.14%	0 \$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$236,958.73	0.48%	0 \$0.00	NA	
PERL MORTGAGE, INC	2	\$642,250.90	1.3%	0 \$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$347,060.77	0.7%	0 \$0.00	NA	0
RADIUS FINANCIAL GROUP INC	2	\$500,414.87	1.01%	0 \$0.00	NA	0
RPM MORTGAGE INC	6	\$2,501,368.23	5.05%	0 \$0.00	NA	
SKYLINE FINANCIAL CORP., A	1	Φ577.6 A77.4 O7	1 160	0,00		
CALIFORNIA CORPORATION	1	\$5/6,4/4.8/	1.16%	0 \$0.00	NA	VΟ
SUCCESS MORTGAGE PARTNERS,						
INC. DBA SMP MORTGAGE, INC.,	1	\$336,659.12	0.68%	0 \$0.00	NA	0
MICH						
SUMMIT MORTGAGE	3	\$984 015 55	1 00%	00.02	NΔ	J۸
CORPORATION	3	\$904,015.55	1.99%	0 30.00	INA	10
THE BUSINESS BANK OF ST. LOUIS	1	\$246,816.81	0.5%	0 \$0.00	NA	0
THE LENDING PARTNERS, LLC DBA	1	\$415 848 94	0.84%	0 \$0 00	NΔ	J۵
DFW TEXAS MORTGAGE	1	Ψ+15,0+0.7+				4
THE MORTGAGE HOUSE, INC	1	\$208,920.34	0.42%	0 \$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$415,780.82	0.84%	0 \$0.00	NA	0
TRADITION MORTGAGE LLC, A						
MINNESOTA LIMITED LIABILITY	1	\$287,970.67	0.58%	0 \$0.00	NA	0
CORPOR						_
TRIDENT MORTGAGE COMPANY LP	1	\$211,427.84	0.43%	0 \$0.00	NA	0
TRU MORTGAGE, A CALIFORNIA	1	\$390 942 01	0.70%	00.02	NΔ	J۵
CORPORATION	1	\$370,742.01	0.7770	0 \$0.00	117	10
	1	\$359 515 07	0.73%	0 \$0 00	NA	Jo
		·				4
	1	·				7
VIP MORTGAGE INC	3	\$976,914.10			NA	_
VIP MORTGAGE, INC	1	\$229,379.23	0.46%	0 \$0.00	NA	0
WATERSTONE MORTGAGE	1	\$241 174 70	0.49%	0 \$0 00	NΔ	J۵
	1	·				4
WILLIAM RAVEIS MORTGAGE, LLC	1	\$409,267.16	0.83%	0 \$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION						
	1	\$334,034.89	0.68%	0 \$0.00	NA	0
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, and the second						
OF BARRINGTON BANK AND TRUST	1	\$365,388.61	0.74%	0 \$0.00	NA	10
C						╬
	1	¢407.207.1 <i>(</i>	1.07	0,00	NT A	
	1	\$497,307.16	1%	0 50.00	INA	·Ιυ
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· ·	1	\$307,168.72	0.62%	0 \$0.00	NA	0
prive	152	\$49 486 340 67	100%	በ \$በ በበ		0
<del>   </del>	134	Ψ <b>Τ</b> Ζ, <b>ΤΟυ,ϽϮυ.U</b> /	100 70	υ φυ•υυ		U
AMEDICAN DACIEIC MODECACE						+
CORPORATION	1	\$291,070.56	13.26%	0 \$0.00	NA	dο
	PEOPLES NATIONAL BANK PERL MORTGAGE, INC PRESIDENTIAL BANK, FSB RADIUS FINANCIAL GROUP INC RPM MORTGAGE INC SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH SUMMIT MORTGAGE CORPORATION THE BUSINESS BANK OF ST. LOUIS THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE THE MORTGAGE HOUSE, INC TRADITION MORTGAGE LLC TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY CORPOR TRIDENT MORTGAGE COMPANY LP TRU MORTGAGE, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC VERITEX COMMUNITY BANK VIP MORTGAGE INC VIP MORTGAGE, INC WATERSTONE MORTGAGE CORPORATION WILLIAM RAVEIS MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPA WYNDHAM CAPITAL MORTGAGE, INC	PEOPLES NATIONAL BANK  PERL MORTGAGE, INC  PRESIDENTIAL BANK, FSB  RADIUS FINANCIAL GROUP INC  RPM MORTGAGE INC  SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION  SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH SUMMIT MORTGAGE CORPORATION  THE BUSINESS BANK OF ST. LOUIS THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE LLC  TRADITION MORTGAGE LLC  TRADITION MORTGAGE LLC  TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY CORPOR  TRIDENT MORTGAGE COMPANY LP TRU MORTGAGE, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  VERITEX COMMUNITY BANK  VIP MORTGAGE, INC  WATERSTONE MORTGAGE CORPORATION  WILLIAM RAVEIS MORTGAGE, LLC  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COM  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPA  WYNDHAM CAPITAL MORTGAGE, INC  152  AMERICAN PACIFIC MORTGAGE	PEOPLES NATIONAL BANK 1 \$236,958.73  PERL MORTGAGE, INC 2 \$642,250.90  PRESIDENTIAL BANK, FSB 1 \$347,060.77  RADIUS FINANCIAL GROUP INC 2 \$500,414.87  RPM MORTGAGE INC 6 \$2,501,368.23  SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION 1 \$576,474.87  SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., IMICH SUMMIT MORTGAGE CORPORATION 3 \$984,015.55  THE BUSINESS BANK OF ST. LOUIS 1 \$246,816.81  THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE LLC 1 \$415,780.82  TRADITION MORTGAGE LLC 1 \$415,780.82  TRADITION MORTGAGE LLC 1 \$228,920.34  TRADITION MORTGAGE LLC 1 \$228,920.34  TRUMORTGAGE, A CALIFORNIA 1 \$390,942.01  UNIVERSAL AMERICAN MORTGAGE 1 \$359,515.07  VERITEX COMMUNITY BANK 1 \$415,848.94  VIP MORTGAGE, INC 3 \$976,914.10  VIP MORTGAGE, INC 3 \$976,914.10  VIP MORTGAGE, INC 1 \$229,379.23  WATERSTONE MORTGAGE LLC 1 \$449,267.16  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPA  WYNDHAM CAPITAL MORTGAGE, 1 \$334,034.89  COMPANY LLC 1 \$499,267.16  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPA  WYNDHAM CAPITAL MORTGAGE, 1 \$307,168.72  AMERICAN PACIFIC MORTGAGE, 1 \$307,168.72  AMERICAN PACIFIC MORTGAGE, 1 \$307,168.72  AMERICAN PACIFIC MORTGAGE, 1 \$307,168.72	PEOPLES NATIONAL BANK	PEOPLES NATIONAL BANK	PEOPLES NATIONAL BANK

	BARRINGTON BANK & TRUST COMPANY N.A	1	\$143,584.35	6.54% 0 \$0.00	NA 0
	GUARANTEED RATE, INC	1	\$169,738.25	7.74% 0 \$0.00	NA 0
	GUARDHILL FINANCIAL CORP	1	\$199,711.84	9.1% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	4	\$901,005.27	41.06% 0 \$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$125,910.07	5.74% 0 \$0.00	NA 0
	RPM MORTGAGE INC	1	\$363,353.26	16.56% 0 \$0.00	
Total		10	\$2,194,373.60	100% 0 \$0.00	0
3140F2D72	JPMORGAN CHASE BANK, N.A	7	\$1,465,489.95	67.17% 0 \$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$200,636.82	9.2% 0 \$0.00	NA 0
	POLI MORTGAGE GROUP, INC	1	\$241,316.88	11.06% 0 \$0.00	NA 0
	RPM MORTGAGE INC	1	\$274,223.71	12.57% 0 \$0.00	NA 0
Total		10	\$2,181,667.36	100% 0 \$0.00	0
3140F2D80	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$262,820.77	7.6% 0 \$0.00	NA 0
	FRANKLIN LOAN CORPORATION	1	\$196,216.88	5.68% 0 \$0.00	
	GUARANTEED RATE, INC	2	\$437,024.61	12.64% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	1	\$277,109.01	8.02% 0 \$0.00	
	LEADER BANK, NA	1	\$251,620.45	7.28% 0 \$0.00	NA 0
	LEADER BANK, NA, A CORPORATION	1	\$185,451.09	5.36% 0 \$0.00	NA 0
	MEETINGHOUSE BANK	1	\$182,525.37	5.28% 0 \$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS INC	1	\$269,203.19	7.79% 0 \$0.00	NA 0
	MORTGAGE NETWORK INC	1	\$268,222.16	7.76% 0 \$0.00	NA 0
	NEW FED MORTGAGE CORP	1	\$230,659.69	6.67% 0 \$0.00	
	RPM MORTGAGE INC	4	\$896,356.78		
Total		15	\$3,457,210.00	100% 0 \$0.00	0
3140F2D98	ANCHOR FUNDING INC	1	\$217,398.24	19.31% 0 \$0.00	NA 0
	ATLANTIC HOME LOANS, INC	1	\$248,387.29	22.06% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	1	\$249,670.79	22.18% 0 \$0.00	
	MORTGAGE NETWORK INC	1	\$164,722.68	14.63% 0 \$0.00	NA 0
	MSA MORTGAGE, LLC	1	\$245,590.34	21.82% 0 \$0.00	NA 0
Total		5	\$1,125,769.34	100% 0 \$0.00	0
3140F2DA5	BANKSOUTH MORTGAGE COMPANY LLC	1	\$125,229.79	1.33% 0 \$0.00	NA 0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$277,961.86	2.95% 0 \$0.00	NA 0
	EMC HOLDINGS LLC	1	\$112,942.02	1.2% 0 \$0.00	NA 0
	FEARON FINANCIAL, LLC	1	\$372,412.98	3.96% 0 \$0.00	
		1	\$173,228.52	1.84% 0 \$0.00	NA 0

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES						
	FIRST COLLINSVILLE BANK	1	\$198,062.24	2.1%	0 \$0.00	NA	0
	GUARANTEED RATE, INC	1	\$213,567.86	1			-
	GUARDHILL FINANCIAL CORP	1	\$435,033.54				
	JPMORGAN CHASE BANK, N.A	14	\$3,630,963.04			1	1 1
	MEGASTAR FINANCIAL CORP	1	\$158,675.58				
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$225,865.02		0 \$0.00		
	NEWBRIDGE BANK	1	\$414,346.88	4.4%	0 \$0.00	NA	0
	NFM INC	1	\$296,619.37				
	PERFORMANCE FINANCIAL INC	1	\$444,899.90				$\neg$
	PERL MORTGAGE, INC	1	\$221,151.41	2.35% (			-
	PHH HOME LOANS, LLC	2	\$282,712.77	<del></del>	0 \$0.00		-
	PRESIDENTIAL BANK, FSB	1	\$144,129.15				
	RMR FINANCIAL, DBA FIRST CAPITAL	1	\$249,615.08				
	RUOFF MORTGAGE COMPANY, INC	1	\$89,228.35	0.95%	0 \$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$199,113.23				
	THE EQUITABLE MORTGAGE CORPORATION	1	\$288,000.00	3.06%	0.00	NA	, 0
	TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$194,135.40				44
<u> </u>	TRIDENT MORTGAGE COMPANY LP	1	\$365,388.61	3.88% (	3 \$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$118,563.98	1.26%	0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$179,201.88				
Total		39	\$9,411,048.46	100%	<u>)</u> \$0.00	<u> </u>	0
		<u> </u>		<b></b>	$\perp$	<u> </u>	$\downarrow$
3140F2DB3	JPMORGAN CHASE BANK, N.A	38	\$2,562,657.70		0 \$0.00	1	_
Total		38	\$2,562,657.70	100%	) \$0.00		0
3140F2DC1	A & N MORTGAGE SERVICES, INC	1	\$284,580.13	0.63% (	0 \$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$457,829.40				
[	ALERUS FINANCIAL NA	1	\$181,591.26	0.4%	0 \$0.00	NA	70
	ALPINE BANK	1	\$148,324.64				+
	AMERICAN CHARTERED BANK	1	\$296,562.46				_
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$788,600.54				
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$297,560.98	0.65%	3 \$0.00	NA	
	AMERICAN SECURITY MORTGAGE CORP	1	\$391,023.09	0.86%	0.00\$	NA	. (

	ANCHOR FUNDING INC	1	\$285,000.00	0.63% 0 \$0.00	NA 0
	ATLANTIC HOME LOANS, INC	3	\$1,365,966.12	3.01% 0 \$0.00	NA 0
	AUGUSTA FINANCIAL, INC	2	\$830,760.56	1.83% 0 \$0.00	NA 0
	BANKERS MORTGAGE LENDING,	1	¢242,400,00	0.53% 0 \$0.00	
	INC., A FLORIDA CORPORATION	1	\$242,400.00	0.53% 0 \$0.00	NA 0
	BARRONS MORTGAGE GROUP, LTD	1	\$327,110.12	0.72% 0 \$0.00	NA 0
	BCB COMMUNITY BANK, A	1	\$238,935.86	0.53% 0 \$0.00	NA 0
	CORPORATION	1	\$230,733.00		IVA
	CAMBRIDGE SAVINGS BANK	1	\$363,463.76	0.8% 0 \$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED	1	\$233,655.28	0.51% 0 \$0.00	NA 0
	LIABILITY COMPANY		·		
	CIBM BANK	1	\$390,423.97	0.86% 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$364,057.88	0.8% 0 \$0.00	NA 0
	CORPORATE INVESTORS	2	\$418,204.99	0.92% 0 \$0.00	NA 0
	MORTGAGE GROUP, INC		·		
	DAS ACQUISITION COMPANY, LLC	2	\$510,682.02	1.12% 0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE	1	\$337,661.83	0.74% 0 \$0.00	NA 0
	CORP				
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED	1	\$242,020,27	0.54% 0 \$0.00	NAO
	BANK	1	\$243,930.27	0.34% 0 \$0.00	NA 0
	ENVOY MORTGAGE LTD	1	\$276,591.92	0.61% 0 \$0.00	NA 0
	FEARON FINANCIAL, LLC DBA	1	\$270,391.92	0.01 // 0 \$0.00	NAU
	SMARTER MORTGAGES, A LIMITED	1	\$365,271.42	0.8% 0 \$0.00	NA 0
	LIABI		Ψ303,271.12	0.070 0 0.00	11110
	FIRST CENTENNIAL MORTGAGE		Φ <b>7.45</b> .060. <b>5</b> 0	1 (48) 0 00 00	27.4.0
	CORPORATION	3	\$745,069.52	1.64% 0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE	1	¢245 772 55	0.54% 0 \$0.00	NAO
	CORPORATION, A CORPORATION	1	\$245,772.55	0.54% 0 \$0.00	NA 0
	FIRST COLLINSVILLE BANK	2	\$475,003.17	1.05% 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF	1	\$327,505.98	0.72% 0 \$0.00	NA 0
	BOSTON	1	\$327,303.96		
	FIRST INTERSTATE BANK	1	\$374,890.37	0.83% 0 \$0.00	NA 0
	FIRST MIDWEST BANK, A STATE	1	\$351,481.44	0.77% 0 \$0.00	NA 0
	BANK	1	Ψ331,101.11	0.7770 0 00.00	1110
	FIRST SAVINGS MORTGAGE	1	\$384,462.04	0.85% 0 \$0.00	NA 0
	CORPORATION		. ,		
	FIRST STATE BANK OF ST.	1	\$350,605.23	0.77% 0 \$0.00	NA 0
	CHARLES, MO	1	¢100.705.26	0.4407.0.00.00	NIA O
	FISHER FINANCIAL GROUP, INC	1	\$199,705.36	0.44% 0 \$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD	1	\$317,032.26	0.7% 0 \$0.00	NA 0
	GERSHMAN INVESTMENT CORP.		+		
	D/B/A GERSHAM MORTGAGE	1	\$287,575.72	0.63% 0 \$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$341,506.36	0.75% 0 \$0.00	NA 0
	GOOGAIN, INC	2	\$530,208.67	1.17% 0 \$0.00	
-		8	\$2,059,286.82	4.53% 0 \$0.00	NA 0
	GUARANTEED RATE, INC	0	\$4,UJ9,48U.84	4.33%[0]\$0.00	NA 0

HOMEAMERICAN MORTGAGE CORPORATION	1	\$252,077.33	0.55% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$191,433.37	0.42% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, INC	1	\$223,324.19	0.49% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$253,625.81	0.56% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	2	\$808,893.60	1.78% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	30	\$10,332,586.51	22.74% 0 \$0.00	NA 0
LEADER BANK, NA	4	\$1,448,702.13	3.19% 0 \$0.00	NA 0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$297,905.48	0.66% 0 \$0.00	NA 0
LUTHER BURBANK SAVINGS	1	\$399,410.72	0.88% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	2	\$568,941.60	1.25% 0 \$0.00	NA 0
MILLENIUM HOME MORTGAGE LLC	1	\$299,558.04	0.66% 0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC	1	\$416,371.94	0.92% 0 \$0.00	NA 0
MORTGAGE NETWORK INC	2	\$695,469.58	1.53% 0 \$0.00	NA 0
MSA MORTGAGE, LLC	1	\$199,705.36	0.44% 0 \$0.00	NA 0
NEWBRIDGE BANK	1	\$198,316.77	0.44% 0 \$0.00	NA 0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$227,069.89	0.5% 0 \$0.00	NA 0
PERL MORTGAGE, INC	1	\$167,255.10	0.37% 0 \$0.00	NA 0
PHH HOME LOANS, LLC	1	\$279,587.51	0.62% 0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$339,499.11	0.75% 0 \$0.00	NA 0
PRIORITY MORTGAGE CORP	1	\$190,918.33	0.42% 0 \$0.00	NA 0
RMR FINANCIAL, LLC	3	\$934,820.78	2.06% 0 \$0.00	NA 0
RPM MORTGAGE INC	4	\$1,547,010.93	3.4% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$415,886.41	0.92% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$357,000.00	0.79% 0 \$0.00	NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$319,200.00	0.7% 0 \$0.00	NA 0
SEASIDE NATIONAL BANK & TRUST	1	\$415,741.90	0.91% 0 \$0.00	NA 0
STC CAPITAL BANK, A CORPORATION	1	\$258,618.44	0.57% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	2	\$496,767.09	1.09% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$327,516.79	0.72% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING LLC	1	\$337,481.09	0.74% 0 \$0.00	NA 0
	1	\$241,641.50	0.53% 0 \$0.00	NA 0

	THE BANK OF SOUTH CAROLINA, A STATE BANK						
	THE EQUITABLE MORTGAGE CORPORATION	1	\$215,681.79	0.47% 0	\$0.00	NA	05
	TRIDENT MORTGAGE COMPANY LP	8	\$2,264,021.04	4.98% 0	\$0.00	NA	0.5
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$416,385.67	0.92% 0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$234,157.14	0.52% 0	\$0.00	NA	05
	VIP MORTGAGE INC	1	\$358,471.12	0.79% 0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$415,487.00	0.91% 0	\$0.00	NA	0.5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$189,838.10	0.42% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,272,214.56	2.78% 0	\$0.00	NA	0.5
Total		145	\$45,438,887.71	100% 0	\$0.00		0
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3140F2DD9	JPMORGAN CHASE BANK, N.A	15	\$1,409,734.83	93.08% 0	\$0.00	NA	0.5
	WATERSTONE MORTGAGE CORPORATION	1	\$104,752.93	6.92% 0	\$0.00	NA	0.5
Γotal							
Total		16	\$1,514,487.76	100% 0	\$0.00		0
Total		16	\$1,514,487.76	100% 0	\$0.00		05
Total 3140F2DE7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	<b>16</b>	<b>\$1,514,487.76</b> \$163,115.22	9.02% 0		NA	П
	MORTGAGE ACCEPTANCE				\$0.00		0.5
	MORTGAGE ACCEPTANCE COMPANY LLC		\$163,115.22	9.02% 0	\$0.00 \$0.00	NA	05
	MORTGAGE ACCEPTANCE COMPANY LLC ASSURED MORTGAGE INC	1	\$163,115.22 \$158,546.78	9.02% 0 8.77% 0 72.59% 0 9.62% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	05
	MORTGAGE ACCEPTANCE COMPANY LLC ASSURED MORTGAGE INC JPMORGAN CHASE BANK, N.A	1 1 8	\$163,115.22 \$158,546.78 \$1,312,385.23	9.02% 0 8.77% 0 72.59% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	05
3140F2DE7	MORTGAGE ACCEPTANCE COMPANY LLC ASSURED MORTGAGE INC JPMORGAN CHASE BANK, N.A STERLING NATIONAL BANK	1 1 8 1 11	\$163,115.22 \$158,546.78 \$1,312,385.23 \$173,918.61 <b>\$1,807,965.84</b>	9.02% 0 8.77% 0 72.59% 0 9.62% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA NA NA	030000000000000000000000000000000000000
3140F2DE7  Total  3140F2DF4	MORTGAGE ACCEPTANCE COMPANY LLC ASSURED MORTGAGE INC JPMORGAN CHASE BANK, N.A	1 1 8 1 11	\$163,115.22 \$158,546.78 \$1,312,385.23 \$173,918.61 <b>\$1,807,965.84</b> \$1,860,216.85	9.02% 0 8.77% 0 72.59% 0 9.62% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S
3140F2DE7	MORTGAGE ACCEPTANCE COMPANY LLC ASSURED MORTGAGE INC JPMORGAN CHASE BANK, N.A STERLING NATIONAL BANK	1 1 8 1 11	\$163,115.22 \$158,546.78 \$1,312,385.23 \$173,918.61 <b>\$1,807,965.84</b>	9.02% 0 8.77% 0 72.59% 0 9.62% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S
3140F2DE7  Total  3140F2DF4  Total	MORTGAGE ACCEPTANCE COMPANY LLC ASSURED MORTGAGE INC JPMORGAN CHASE BANK, N.A STERLING NATIONAL BANK  JPMORGAN CHASE BANK, N.A	1 1 8 1 11	\$163,115.22 \$158,546.78 \$1,312,385.23 \$173,918.61 <b>\$1,807,965.84</b> \$1,860,216.85 <b>\$1,860,216.85</b>	9.02% 0 8.77% 0 72.59% 0 9.62% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S
3140F2DE7  Total  3140F2DF4	MORTGAGE ACCEPTANCE COMPANY LLC ASSURED MORTGAGE INC JPMORGAN CHASE BANK, N.A STERLING NATIONAL BANK  JPMORGAN CHASE BANK, N.A  GUARANTEED RATE, INC	1 8 1 11 14 14 14	\$163,115.22 \$158,546.78 \$1,312,385.23 \$173,918.61 <b>\$1,807,965.84</b> \$1,860,216.85 <b>\$1,860,216.85</b> \$140,587.93	9.02% 0 8.77% 0 72.59% 0 9.62% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3
3140F2DE7  Total  3140F2DF4  Total  3140F2DG2	MORTGAGE ACCEPTANCE COMPANY LLC ASSURED MORTGAGE INC JPMORGAN CHASE BANK, N.A STERLING NATIONAL BANK  JPMORGAN CHASE BANK, N.A	1 8 1 11 14 14 14 3	\$163,115.22 \$158,546.78 \$1,312,385.23 \$173,918.61 <b>\$1,807,965.84</b> \$1,860,216.85 <b>\$1,860,216.85</b> \$1,40,587.93 \$904,394.89	9.02% 0  8.77% 0  72.59% 0  9.62% 0  100% 0  100% 0  13.45% 0  86.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3
3140F2DE7  Total  3140F2DF4  Total	MORTGAGE ACCEPTANCE COMPANY LLC ASSURED MORTGAGE INC JPMORGAN CHASE BANK, N.A STERLING NATIONAL BANK  JPMORGAN CHASE BANK, N.A  GUARANTEED RATE, INC	1 8 1 11 14 14 14	\$163,115.22 \$158,546.78 \$1,312,385.23 \$173,918.61 <b>\$1,807,965.84</b> \$1,860,216.85 <b>\$1,860,216.85</b> \$140,587.93	9.02% 0 8.77% 0 72.59% 0 9.62% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3
3140F2DE7  Total  3140F2DF4 Total  3140F2DG2  Total	MORTGAGE ACCEPTANCE COMPANY LLC  ASSURED MORTGAGE INC JPMORGAN CHASE BANK, N.A STERLING NATIONAL BANK  JPMORGAN CHASE BANK, N.A  GUARANTEED RATE, INC JPMORGAN CHASE BANK, N.A	1 8 1 11 14 14 14 3	\$163,115.22 \$158,546.78 \$1,312,385.23 \$173,918.61 <b>\$1,807,965.84</b> \$1,860,216.85 <b>\$1,860,216.85</b> \$140,587.93 \$904,394.89 <b>\$1,044,982.82</b>	9.02% 0 8.77% 0 72.59% 0 9.62% 0 100% 0 100% 0 13.45% 0 86.55% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3
3140F2DE7  Total  3140F2DF4  Total  3140F2DG2	MORTGAGE ACCEPTANCE COMPANY LLC  ASSURED MORTGAGE INC  JPMORGAN CHASE BANK, N.A  STERLING NATIONAL BANK  JPMORGAN CHASE BANK, N.A  GUARANTEED RATE, INC JPMORGAN CHASE BANK, N.A  AMCAP MORTGAGE, LTD BCB COMMUNITY BANK, A	1 8 1 11 14 14 14 3	\$163,115.22 \$158,546.78 \$1,312,385.23 \$173,918.61 <b>\$1,807,965.84</b> \$1,860,216.85 <b>\$1,860,216.85</b> \$1,40,587.93 \$904,394.89	9.02% 0  8.77% 0  72.59% 0  9.62% 0  100% 0  100% 0  13.45% 0  86.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3
3140F2DE7  Total  3140F2DF4 Total  3140F2DG2  Total	MORTGAGE ACCEPTANCE COMPANY LLC  ASSURED MORTGAGE INC JPMORGAN CHASE BANK, N.A STERLING NATIONAL BANK  JPMORGAN CHASE BANK, N.A  GUARANTEED RATE, INC JPMORGAN CHASE BANK, N.A  AMCAP MORTGAGE, LTD BCB COMMUNITY BANK, A CORPORATION	1 8 1 11 14 14 14 1 3 4	\$163,115.22 \$158,546.78 \$1,312,385.23 \$173,918.61 <b>\$1,807,965.84</b> \$1,860,216.85 <b>\$1,860,216.85</b> \$140,587.93 \$904,394.89 <b>\$1,044,982.82</b> \$86,673.54 \$198,016.87	9.02% 0  8.77% 0  72.59% 0  9.62% 0  100% 0  100% 0  13.45% 0  86.55% 0  100% 0  1.48% 0  3.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3
3140F2DE7  Total  3140F2DF4 Total  3140F2DG2  Total	MORTGAGE ACCEPTANCE COMPANY LLC  ASSURED MORTGAGE INC  JPMORGAN CHASE BANK, N.A  STERLING NATIONAL BANK  JPMORGAN CHASE BANK, N.A  GUARANTEED RATE, INC JPMORGAN CHASE BANK, N.A  AMCAP MORTGAGE, LTD BCB COMMUNITY BANK, A	1 8 1 11 14 14 14 3	\$163,115.22 \$158,546.78 \$1,312,385.23 \$173,918.61 <b>\$1,807,965.84</b> \$1,860,216.85 <b>\$1,860,216.85</b> \$140,587.93 \$904,394.89 <b>\$1,044,982.82</b> \$86,673.54	9.02% 0 8.77% 0 72.59% 0 9.62% 0 100% 0 100% 0 13.45% 0 86.55% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3

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3140F2DJ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,791.95	4.67%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	17	\$4,000,995.22	95.33%	0.80.00	NA	0
Total		18	\$4,196,787.17		0 \$0.00	111	0
Total		10	ψ+,1>0,707.17	100 /0	υ ψυ.υυ		ľ
3140F2DK3	GUARDHILL FINANCIAL CORP	1	\$242,902.26	7.52%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	17	\$2,989,079.07	92.48%	-1	NA	_
Total		18	\$3,231,981.33		0 \$0.00		0
2 0 0 0			<del>+0,201,501.00</del>	20070	0,000		Ť
3140F2DL1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$112,175.28	1.42%	0 \$0.00	NA	. 0
	ATLANTIC HOME LOANS, INC	1	\$260,479.02	3.29%	0 \$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$279,114.93	3.53%	0 \$0.00	NA	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$130,906.86	1.65%	0 \$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A	23	\$6,121,378.32	77.35%	0 \$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$315,087.18	3.98%	0 \$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$305,116.75		0 \$0.00	NA	L
	STERLING NATIONAL BANK	2	\$234,795.57		0 \$0.00	NA	. 0
	TRIDENT MORTGAGE COMPANY LP	1	\$155,244.81		0 \$0.00	NA	. 0
Total		32	\$7,914,298.72	100%	0 \$0.00		0
3140F2DM9	1ST CONSTITUTION BANK	1	\$179,734.82	11.33%	0 \$0.00	NA	. 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$204,395.00	12.88%	0 \$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$244,260.83	15.4%	0 \$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$292,059.45	18.41%	0\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$149,779.02		0 \$0.00	NA	_
	SUMMIT MORTGAGE BANKERS, INC	1	\$330,521.68			NA	
	TRIDENT MORTGAGE COMPANY LP	1	\$185,675.99			NA	-
Total		7	\$1,586,426.79	100%	0 \$0.00		0
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3140F2DN7	AUGUSTA FINANCIAL, INC	2	\$482,803.69	3.15%	0 \$0.00	NA	. 0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$415,796.36	2.72%	0 \$0.00	NA	. 0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$440,276.33	2.88%	0 \$0.00	NA	0
	GEO-CORP, INC	1	\$258,872.42	1.69%	0 \$0.00	NA	0
	GUARANTEED RATE, INC	1	\$307,110.98	2.01%	0 \$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$223,317.68		0 \$0.00	NA	_
	JPMORGAN CHASE BANK, N.A	38	\$9,958,442.86	65.05%	0 \$0 00	NA	

	MILLENIUM HOME MORTGAGE, LLC	1	\$189,744.07	1.24%	0 \$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$204,130.49	1.33%	0 \$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$291,105.46	1.9%	0 \$0.00	NA	0
	NJ LENDERS CORP	1	\$271,214.89	1.77%	0 \$0.00	NA	0
	SANDY SPRING BANK	1	\$252,070.46	1.65%	0 \$0.00	NA	0
	STERLING NATIONAL BANK	1	\$307,556.23	2.01%	0 \$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$159,548.35	1.04%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	7	\$1,546,094.15	10.1%	0 \$0.00	NA	0
Total		61	\$15,308,084.42	100%	0 \$0.00		0
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3140F2DP2	AUGUSTA FINANCIAL, INC	1	\$249,309.92	11.24%	0 \$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$249,340.35	11.25%	0 \$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$202,221.01	9.12%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$1,021,331.52	46.06%	0 \$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$255,647.30	11.53%	0 \$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$239,337.51	10.8%	0 \$0.00	NA	0
Total		9	\$2,217,187.61	100%	0 \$0.00		0
3140F2DQ0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$76,796.82	2.72%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	13	\$2,139,934.52	75.67%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$416,463.23	14.73%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$89,762.52	3.17%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$104,864.84	3.71%	0 \$0.00	NA	0
Total		17	\$2,827,821.93	100%	0 \$0.00		0
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3140F2DR8	JPMORGAN CHASE BANK, N.A	32	\$4,050,586.21	100%	0 \$0.00	NA	0
Total		32	\$4,050,586.21	100%	0 \$0.00		0
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3140F2DS6	JPMORGAN CHASE BANK, N.A	12	\$1,577,116.23	100%	0 \$0.00	NA	0
Total		12	\$1,577,116.23	100%	0 \$0.00		0
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3140F2DT4	FIRST COLLINSVILLE BANK	2	\$137,238.59		0 \$0.00	1	0
	JPMORGAN CHASE BANK, N.A	19	\$1,308,824.17	85.71%	_		_
	NOIC, INC	1	\$80,901.32		0 \$0.00		
Total		22	\$1,526,964.08	100%	0 \$0.00		0
3140F2DU1	JPMORGAN CHASE BANK, N.A	22	\$1,501,478.63	100%	0 \$0.00	NA	0
Total	FINANCIA CINDE BINNS, INI	22	\$1,501,478.63		<b>0</b> \$0.00		0
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			Ψ1,5 01, 17 0.00	130 /0	- Ψυ•υυ		Ĭ

3140F2DV9	JPMORGAN CHASE BANK, N.A	23	\$1,517,769.58	100%	0 \$0.00	NA	0
Total		23	\$1,517,769.58	100%	<b>0 \$0.00</b>		0 9
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3140F2DW7	JPMORGAN CHASE BANK, N.A	15	\$1,477,148.32	93.71% (	ე \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$99,143.78	6.29%	J \$0.00	NA	
Total		16	\$1,576,292.10	100%	<b>0.00</b>		0 9
					$\perp \perp \perp$		Ц
3140F2DX5	EQUITY NOW INC	1	\$408,987.25			NA	0.
	JPMORGAN CHASE BANK, N.A	10	\$2,534,213.20	i	_	NA	
Total		11	\$2,943,200.45	100%	<b>0.00</b>		0
		ا لل			$\perp$		Ц
3140F2DY3	JPMORGAN CHASE BANK, N.A	10	\$1,591,599.18		0 \$0.00	NA	0
Total		10	\$1,591,599.18	100%	<b>0 \$0.00</b>		0 9
		$\overline{\square}$			$\perp$		Ц
3140F2DZ0	JPMORGAN CHASE BANK, N.A	22	\$6,020,860.64		0 \$0.00	NA	
Total		22	\$6,020,860.64	100%	<b>0.00</b>		0 9
					$\prod$		Ц
3140F2E30	WEBSTER BANK, N.A	37	\$6,952,554.41	<del></del>	0 \$0.00	NA	_
Total		37	\$6,952,554.41	100%	მ \$0.00		0
					$\prod$		Ц
3140F2E48	WEBSTER BANK, N.A	24	\$5,040,125.65	1	0 \$0.00	NA	_
Total		24	\$5,040,125.65	100%	<b>0 \$0.00</b>		0
					$\prod$		Ц
3140F2E63	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$258,000.00	1.43%	0.00	NA	0
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$294,500.00	1.63%	0.00	NA	0
	ATLANTIC COAST BANK	1	\$261,250.00	1.45% (	0 \$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$248,500.00		0 \$0.00	NA	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$303,150.00	1.68%	0 \$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,068,856.86	5.92% (	3 \$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$363,750.00	2.02%	00.00	NA	0
	CATALYST MORTGAGE	1	\$465,000.00	2.58% (	0 \$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,684.73			NA	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$409,600.00	2.27%	0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$381,985.98	2.12% (	0.00\$0	NA	.0
		1	\$266,250.00	1.48%	0 \$0.00	NA	0

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION						
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$360,800.00	2% 0	\$0.00	NA	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$400,000.00	2.22% 0	\$0.00	NA	0
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$330,000.00	1.83% 0.5	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$308,750.00	1.71% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	1.49% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,166,221.66	17.55% 0	\$0.00	NA	0
FORTREN FUNDING LLC	1	\$324,000.00	1.8% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA	1	\$370,500.00	2.05% 0	\$0.00	NA	0
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$396,000.00	2.19% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$395,500.00	2.19% 0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$250,000.00	1.39% 0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$225,600.00	1.25% 0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$396,353.48	2.2% 0	\$0.00	NA	0
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$189,150.00	1.05% 0.5	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$312,100.00	1.73% 0	\$0.00	NA	O
MORTGAGE MASTERS OF INDIANA, INC , A CORPORATION	1	\$236,000.00	1.31% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$392,000.00	2.17% 0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$302,000.00	1.67% 0	\$0.00	NA	0
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$417,000.00	2.31% 0	\$0.00	NA	0
PEOPLES DISCOUNTMORTGAGE DBA PAC WEST HOME LOAN	1	\$178,526.83	0.99% 0	\$0.00	NA	0

	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$221,607.00	1.23%	0 \$0.00	NA	0.5
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	1.79%	0 \$0.00	NA	0 \$
	STEPSTONE MORTGAGE COMPANY, INC	1	\$194,487.67	1.08%	0 \$0.00	NA	0.5
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$319,920.00	1.77%	0 \$0.00	NA	0 \$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$564,659.29	3.13%	0 \$0.00	NA	.05
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$237,500.00	1.32%	0 \$0.00	NA	0 \$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$733,929.60	4.07%	0 \$0.00	NA	0 5
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$783,675.00	4.34%	0 \$0.00	NA	.05
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$723,974.87	4.01%	0 \$0.00	NA	0 \$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$199,460.21		0 \$0.00		0
Total		60	\$18,041,243.18	100%	0 \$0.00	<del>                                     </del>	0 \$
i				<u>_</u>		<b></b>	Н
3140F2E71	AMERICAN HOMESTEAD MORTGAGE	1	\$163,364.23	2.61%	0 \$0.00	NA	0 \$
3140F2E71	MORTGAGE BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$163,364.23 \$295,253.70		0 \$0.00 0 \$0.00		H
3140F2E71	MORTGAGE BANK OF SULLIVAN, STATE	1 1		4.72%		NA	0 \$
3140F2E71	MORTGAGE BANK OF SULLIVAN, STATE CHARTERED BANK BANK OF THE ROCKIES, N.A., A	1 1 1	\$295,253.70	4.72% 3.38% 8.96%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	.05
3140F2E71	MORTGAGE  BANK OF SULLIVAN, STATE CHARTERED BANK  BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR CITY LENDING, INC	1 1 1 1	\$295,253.70 \$210,974.75 \$560,000.00 \$223,151.18	4.72% 3.38% 8.96% 3.57%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	.05
3140F2E71	MORTGAGE BANK OF SULLIVAN, STATE CHARTERED BANK BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR CITY LENDING, INC CLIFFCO, INC	1 1 1 1 1 1	\$295,253.70 \$210,974.75 \$560,000.00	4.72% 3.38% 8.96% 3.57%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	.05
3140F2E71	MORTGAGE  BANK OF SULLIVAN, STATE CHARTERED BANK  BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR CITY LENDING, INC	1 1 1	\$295,253.70 \$210,974.75 \$560,000.00 \$223,151.18	4.72% 3.38% 8.96% 3.57% 3.77%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	.05
3140F2E71	MORTGAGE BANK OF SULLIVAN, STATE CHARTERED BANK BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR CITY LENDING, INC CLIFFCO, INC FIRST OPTION MORTGAGE, LLC, A	1 1 1	\$295,253.70 \$210,974.75 \$560,000.00 \$223,151.18 \$235,654.36	4.72% 3.38% 8.96% 3.57% 3.77% 3.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	. 0 : . 0 :
3140F2E71	MORTGAGE BANK OF SULLIVAN, STATE CHARTERED BANK BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR CITY LENDING, INC CLIFFCO, INC FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	1 1 1	\$295,253.70 \$210,974.75 \$560,000.00 \$223,151.18 \$235,654.36 \$197,600.00	4.72% 3.38% 8.96% 3.57% 3.77% 3.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	03
3140F2E71	MORTGAGE BANK OF SULLIVAN, STATE CHARTERED BANK BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR CITY LENDING, INC CLIFFCO, INC FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GFL CAPITAL MORTGAGE INC, A	1 1 1	\$295,253.70 \$210,974.75 \$560,000.00 \$223,151.18 \$235,654.36 \$197,600.00 \$312,192.63	4.72% 3.38% 8.96% 3.57% 3.77% 3.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	
3140F2E71	MORTGAGE BANK OF SULLIVAN, STATE CHARTERED BANK BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR CITY LENDING, INC CLIFFCO, INC FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1 1 1 1 1	\$295,253.70 \$210,974.75 \$560,000.00 \$223,151.18 \$235,654.36 \$197,600.00 \$312,192.63 \$314,300.00	4.72% 3.38% 8.96% 3.57% 3.77% 3.16% 5%	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	

	CORPORATION		1	. 1		l	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLANS CORPORATION	1	\$263,660.17	4.22%	\$0.00	NA	<b>A</b> 0 5
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$362,174.94	5.79% 0	\$0.00	NA	A 0 5
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$346,500.00	5.54%	\$0.00	NA	A 0 5
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$261,900.00	4.19% 0	\$0.00	NA	A 0 5
	NORTHPOINT MORTGAGE, INC	1	\$289,750.00	4.64%	\$0.00	NA	0 5
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$403,242.03	6.45%	\$0.00	NA	105
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$278,828.00	4.46% 0	\$0.00	NA	<b>A</b> 0 \$
Total		22	\$6,249,932.61	100%	\$0.00		0 \$
<u> </u>						<u> </u>	Ц'
3140F2E89	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$275,836.29	5.78%	\$0.00	NA	A 0 5
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$235,000.00	4.92%	\$0.00	NA	105
<u> </u>	FIRST OPTION MORTGAGE, LLC	1	\$190,000.00	3.98%	00.00	NA	105
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,000.00	4.63%	\$0.00	NA	105
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,124,575.28	44.51%	\$0.00	NA	<b>A</b> 0 5
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$383,000.00	8.02%	\$0.00	NA	A 0 S
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,382.64				0
	HOMETOWN LENDERS, LLC	1	\$159,088.59	3.33%	)\$0.00	NA	10
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$416,475.35	8.72%	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$379,500.00	7.95% 0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$227,785.06				ш
Total		16	\$4,773,643.21	100%	\$0.00	<u> </u>	0
<u> </u>			<del></del>		$\perp \rightarrow$	<b></b>	$\mathbf{H}$
3140F2E97	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$81,507.75	7.58% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$109,873.83	10.22%	\$0.00	NA	0

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$59,132.10	5.5%	0 \$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$82,403.14	7.66%	0 \$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$76,000.00	7.07%	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$418,682.53	38.93%			0
	NOBLE HOME LOANS, INC	1	\$107,600.00	10%	0 \$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$44,397.69	4.13%	0 \$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$95,889.88	8.91%	0 \$0.00	NA	0
Total		14	\$1,075,486.92	100%	0 \$0.00		0
3140F2EC0	A.K.T. AMERICAN CAPITAL, INC	1	\$389,386.23	$2.6\overline{4\%}$	0 \$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,328.60	2.83%	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	2.83%	0 \$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$582,500.00	3.95%	0 \$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$190,000.00	1.29%	0 \$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.36%	0 \$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$417,000.00	2.83%	0 \$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$299,000.00	2.03%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$289,988.15	1.97%	0 \$0.00	NA	0
	GUARANTEED RATE, INC	9	\$2,878,061.40	19.54%	0 \$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$326,500.00	2.22%	0 \$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$417,000.00	2.83%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$743,984.59	5.05%	0 \$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$415,330.88	2.82%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$2,177,950.98	14.78%			0
	LEADER BANK, NA	1	\$216,000.00	1.47%	0 \$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTARHOME LENDING, A LIMITE	1	\$399,357.60	2.71%	0 \$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$348,000.00	2.36%	0 \$0.00	NA	n

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	ON Q FINANCIAL, INC	1	\$365,398.39	2.48% 0 \$0.00	NA 0
	PEOPLES BANK	1	\$356,000.00	2.42% 0 \$0.00	NA 0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$416,329.27	2.83% 0 \$0.00	NA 0
	PERL MORTGAGE, INC	2	\$751,723.05	5.1% 0 \$0.00	NA 0
	RPM MORTGAGE INC	1	\$399,384.12	2.71% 0 \$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$377,950.00	2.57% 0 \$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$382,500.00	2.6% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$327,000.00	2.22% 0 \$0.00	NA 0
	VIP MORTGAGE INC	1	\$232,000.00	1.56% 0 \$0.00	NA 0
Total		43	\$14,731,673.26	100% 0 \$0.00	0
3140F2ED8	1ST CONSTITUTION BANK	1	\$351,895.10	1.04% 0 \$0.00	NA 0
	A & N MORTGAGE SERVICES, INC	1	\$240,000.00	0.71% 0 \$0.00	NA 0
	ALPINE BANK	1	\$416,299.61	1.23% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$375,395.22	1.11% 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC	1	\$398,711.43	1.18% 0 \$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$256,395.85	0.76% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$291,530.33	0.86% 0 \$0.00	NA 0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$755,802.22	2.24% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$595,071.12	1.76% 0 \$0.00	NA 0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$298,852.11	0.89% 0 \$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$489,075.14	1.45% 0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,127,665.81	3.34% 0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$353,392.52	1.05% 0 \$0.00	NA 0
	ENVOY MORTGAGE LTD	1	\$279,529.72	0.83% 0 \$0.00	NA 0
	FEARON FINANCIAL, LLC	1	\$393,309.28	1.17% 0 \$0.00	NA 0
	FIDELITY BANK	1	\$312,995.75	0.93% 0 \$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$320,358.88	0.95% 0 \$0.00	NA 0
	GOOGAIN, INC	4	\$1,506,930.43	4.47% 0 \$0.00	NA 0
	GOOGAIN, INC, A CORPORATION	2	\$437,000.00	1.3% 0 \$0.00	NA 0
	GUARANTEED RATE, INC	11	\$3,289,241.16	9.75% 0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$231,708.14	0.69% 0 \$0.00	NA 0
	GUARDHILL FINANCIAL CORP	1	\$299,527.87	0.89% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$399,328.17	1.18% 0 \$0.00	NA 0

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	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORTION	1	\$380,326.66	1.13% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABLITY COMPANY	1	\$409,903.89	1.21% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	29	\$10,349,485.12	30.67% 0	\$0.00	NA 0
	LEADER BANK, NA	3	\$836,571.09	2.48% 0		NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$247,101.90			NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$305,049.94	0.9% 0	\$0.00	NA 0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$335,410.96	0.99% 0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC	2	\$474,587.36	1.41% 0	\$0.00	NA 0
	MORTGAGE NETWORK INC	1	\$198,437.21	0.59% 0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$316,350.00	0.94% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$250,000.00	0.74% 0	\$0.00	NA 0
	PERL MORTGAGE, INC	6	\$1,715,958.55	5.09% 0	\$0.00	NA 0
	PINNACLE BANK	1	\$299,118.10	0.89% 0	\$0.00	NA 0
	RPM MORTGAGE INC	2	\$823,556.95	2.44% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$491,941.00	1.46% 0	\$0.00	NA 0
	STIFEL BANK AND TRUST	2	\$614,215.68	1.82% 0	\$0.00	NA 0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$445,788.10	1.32% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$242,591.86	0.72% 0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$314,640.80	0.93% 0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$179,728.89	0.53% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$377,365.12	1.12% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$711,378.67	2.11% 0	\$0.00	NA 0
Total		106	\$33,739,523.71	100% 0	\$0.00	0
3140F2EE6	ALL WESTERN MORTGAGE, INC	1	\$277,091.18	2.06% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	2.97% 0	\$0.00	NA 0
	ANCHOR FUNDING INC	1	\$416,600.00	3.1% 0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC	1	\$319,279.41	2.37% 0		NA 0
	AURORA FINANCIAL, LLC	1	\$355,427.39	2.64% 0		1 1
		4	\$1,185,456.69	8.81% 0	\$0.00	NA 0

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	45	\$13,459,768.28	100% 0	\$0.00		(
WYNDHAM CAPITAL MORTGAGE, INC	1	\$343,493.21	2.54% 0	\$0.00	NA	1
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$224,675.82	1.67% 0	\$0.00	NA	<u>.</u> (
OF BARRINGTON BANK & TRUST COMP	1	\$293,093.30	2.18% 0 5	\$0.00	NA	7 (
WINTRUST MORTGAGE A DIVISION	1	\$120,142.90	0.09% 0 3	pU.UU	NA	¥
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK WESLEND FINANCIAL	1	\$384,000.00 \$120,142.90	2.85% 0 S		NA NA	
SUMMIT FUNDING, INC	2	\$694,649.49	3.10% 0 3	0.00	NA	7
	2	\$291,947.73 \$604,640,40	5.16% 0 5			
COMPANY, LLC SIRVA MORTGAGE, INC	1	\$299,500.00	2.23% 0 S		NA NA	
RESIDENTIAL WHOLESALE MORTGAGE, INC SALEM FIVE MORTGAGE	1	\$414,000.00	3.08% 0 5	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,779.67	1.04% 0	\$0.00	NA	
PERL MORTGAGE, INC	1	\$244,000.00	1.81% 0 5	\$0.00	NA	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$298,000.00			NA	
	1	\$410,000.00	3.03% 0 3	pU.UU	NA	
CORPORATION  PATRIOT COMMUNITY BANK	2	\$608,000.00	4.52% 0 S		NA NA	
NOVA FINANCIAL & INVESTMENT						
MORTGAGE NETWORK INC	2	\$649,858.66	4.83% 0 5		NA	
INTERCOASTAL MORTGAGE COMPANY LUXURY MORTGAGE CORP	1	\$345,517.19 \$299,548.15	2.57% 0 S		NA NA	
D/B/A RECTOR-HAYDEN MORTGAGE, A LI	1	\$141,278.65	1.05% 0 5	\$0.00	NA	
D/B/A LONG MORTGAGE COMPANY, A LIM HOMESERVICES LENDING, LLC	1	\$324,994.61	2.41% 0 5	\$0.00	NA	
HOMESERVICES LENDING, LLC						
GUILD MORTGAGE COMPANY	1	\$212,172.82	1.58% 0		N/	
GUARANTEED RATE, INC	6	\$1,619,444.61	12.03% 0	\$0.00	N/	
GOOGAIN, INC	3	\$892,300.00	6.63% 0 5	\$0.00	N	Δ
DRAPER AND KRAMER MORTGAGE CORP	2	\$456,516.80	3.39% 0	\$0.00	NA	١
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$403,000.00	2.99% 0	\$0.00	NA	١
COMMUNITY MORTGAGE LLC	1	\$396,000.00	2.94% 0	\$0.00	NA	•
COMPANY N.A						

Total

3140F2EF3	ASPIRE FINANCIAL, INC	1	\$179,547.95	8.74% 0 \$0.00	NA 0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$184,721.97	9% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	8	\$1,498,477.85		NA 0
	MSA MORTGAGE, LLC	1	\$190,756.69	9.29% 0 \$0.00	NA 0
Total		11	\$2,053,504.46	100% 0 \$0.00	0
3140F2EG1	JPMORGAN CHASE BANK, N.A	5	\$1,063,342.35		
Total		5	\$1,063,342.35	100% 0 \$0.00	0
21.40525110	IDMOD CAN CHASE DANK NA	1.0	ф1 204 414 <i>С</i> 7	01 0000 0 00 00	NIA O
3140F2EH9	JPMORGAN CHASE BANK, N.A	10	\$1,324,414.67	91.98% 0 \$0.00	
T-4-1	TRIDENT MORTGAGE COMPANY LP	11	\$115,507.99		NA 0
Total		11	\$1,439,922.66	100% 0 \$0.00	0 9
3140F2EJ5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$382,000.00	8.48% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$829,502.97	18.41% 0 \$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	1	\$78,796.95		NA 0
	JPMORGAN CHASE BANK, N.A	14	\$3,215,961.36		NA 0
Total		18	\$4,506,261.28	100% 0 \$0.00	0
3140F2EK2	ALERUS FINANCIAL NA	1	\$200,000.00	1.2% 0 \$0.00	NA 0
3140F2EK2	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$205,900.62	1.23% 0 \$0.00	NA 0
	ATLANTIC HOME LOANS, INC	1	\$376,000.00	2.25% 0 \$0.00	NA 0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$335,000.00		
	CAPITAL CENTER L.L.C	1	\$168,000.00	1.01% 0 \$0.00	NA 0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$417,000.00	2.5% 0 \$0.00	NA 0
	COMPASS MORTGAGE, INC	1	\$417,000.00	2.5% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$240,450.00	1.44% 0 \$0.00	NA 0
	EMC HOLDINGS LLC	1	\$400,400.00	2.4% 0 \$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$834,000.00	5% 0 \$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$899,920.49		
	GOOGAIN, INC	1	\$375,000.00	2.25% 0 \$0.00	NA 0
	GUARANTEED RATE, INC	2	\$685,443.84		
	JPMORGAN CHASE BANK, N.A	8	\$3,364,200.87	20.16% 0 \$0.00	
	LEADER BANK, NA	1	\$321,093.87	1.92% 0 \$0.00	
		1	\$416,343.73	2.49% 0 \$0.00	NA 0

	MORTGAGE CAPITAL PARTNERS INC					
	NEW FED MORTGAGE CORP	1	\$192,000.00	1.15% 0	\$0.00	NA 0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$264,000.00	1.58% 0	\$0.00	NA 0
	NORTHERN BANK & TRUST COMPANY	1	\$404,000.00	2.42% 0	\$0.00	NA 0
	PERL MORTGAGE, INC	2	\$618,000.00	3.7% 0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC	3	\$1,185,000.00	7.1% 0	\$0.00	NA 0
	RMR FINANCIAL, LLC	1	\$222,000.00	1.33% 0	\$0.00	NA 0
	RPM MORTGAGE INC	2	\$670,530.91	4.02% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	2.5% 0	\$0.00	NA 0
	STIFEL BANK AND TRUST	4	\$1,544,300.00	9.25% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$367,200.00	2.2% 0	\$0.00	NA 0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$216,000.00	1.29% 0	\$0.00	NA 0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$670,000.00	4.01% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$262,000.00	1.59% 0	\$0.00	NA 0
Total		48	\$16,687,784.33	100% 0	\$0.00	0
3140F2EL0	1ST CONSTITUTION BANK	1	\$339,510.12	0.21% 0	\$0.00	NA 0
	IST PORTFOLIO LENDING CORPORATION	2	\$787,520.67	0.5% 0	\$0.00	NA 0
	A & N MORTGAGE SERVICES, INC	2	\$629,061.72	0.4% 0		NA 0
	A.K.T. AMERICAN CAPITAL, INC	1	\$259,266.06	0.16% 0	\$0.00	NA 0
	ALERUS FINANCIAL NA	1	\$288,800.00	0.18% 0		NA 0
	ALPHA MORTGAGE CORPORATION	1	\$263,719.48	0.17% 0		NA 0
	ALPINE BANK	1	\$201,000.00	0.13% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	2	\$845,744.86	0.53% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$275,203.33	0.17% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$175,746.42	0.11% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$432,298.59	0.27% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$292,000.00	0.18% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$699,426.83	0.44% 0	\$0.00	NA 0

ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$341,000.00	0.22% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVIO	CES, 2	\$487,257.72	0.31% 0 \$0.00	NA 0
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	N 1	\$265,000.00	0.17% 0 \$0.00	NA 0
ASSURED MORTGAGE INC	1	\$241,651.32	0.15% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC	6	\$2,168,000.22	1.37% 0 \$0.00	NA 0
AUGUSTA FINANCIAL, INC	6	\$2,177,215.14	1.37% 0 \$0.00	NA 0
BARRINGTON BANK & TRUST COMPANY N.A	9	\$2,640,172.53	1.67% 0 \$0.00	NA 0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$340,359.04	0.21% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$243,648.44	0.15% 0 \$0.00	NA 0
BERKSHIRE BANK	2	\$437,347.66	0.28% 0 \$0.00	NA 0
BLUELEAF LENDING LLC	1	\$202,624.31	0.13% 0 \$0.00	NA 0
BOSTON PRIVATE BANK & TRUS COMPANY	ST 1	\$399,379.68	0.25% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$654,054.59	0.41% 0 \$0.00	NA 0
C&F MORTGAGE CORPORATION	J 1	\$513,811.37	0.32% 0 \$0.00	NA 0
CA LENDING, INC	1	\$276,000.00	0.17% 0 \$0.00	NA 0
CAPGROW HOME MORTGAGE L	LC 2	\$532,032.33	0.34% 0 \$0.00	NA 0
CAPITAL BANK, N.A., A NATION BANK	AL 1	\$407,420.60	0.26% 0 \$0.00	NA 0
CAPITAL BANK, NA	1	\$171,247.34	0.11% 0 \$0.00	NA 0
CAPITAL CENTER L.L.C	11	\$3,270,286.97	2.06% 0 \$0.00	NA 0
CAPITAL CENTER L.L.C., A LIMI' LAIBILITY COMPANY	TED 1	\$339,500.00	0.21% 0 \$0.00	NA 0
CAPSTAR LENDING LLC	3	\$1,140,018.04	0.72% 0 \$0.00	NA 0
CAPSTAR LENDING, LLC	1	\$417,000.00	0.26% 0 \$0.00	NA 0
CB&T MORTGAGE, PART OF FARMERS 7 STOCKMENS BANK, CORPORATI	. A 1	\$207,693.58	0.13% 0 \$0.00	NA 0
CIBM BANK	3	\$872,249.50	0.55% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRU COMPANY	UST 1	\$247,642.68	0.16% 0 \$0.00	NA 0
COMMUNITY MORTGAGE LLC	1	\$223,676.67	0.14% 0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC	4	\$1,096,509.90	0.69% 0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$646,000.00	0.41% 0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP	INC 1	\$496,779.27	0.31% 0 \$0.00	NA 0
				NA 0
COUNTRY CLUB MORTGAGE IN	C   1	\$189,726.24	0.12% 0 \$0.00	INAIO

CREDIT UNION MORTGAGE ASSOCIATION, INC				
CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$809,567.34	0.51% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	2	\$602,748.09	0.38% 0 \$0.00	NA (
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$374,709.33	0.24% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	2	\$392,742.04	0.25% 0 \$0.00	NA
EAGLEBANK	2	\$683,621.05	0.43% 0 \$0.00	NA
EMC HOLDINGS LLC	1	\$276,394.36	0.17% 0 \$0.00	NA (
ENVOY MORTGAGE LTD	2	\$486,403.00	0.31% 0 \$0.00	NA
EQUITY NOW INC	1	\$352,800.00	0.22% 0 \$0.00	NA
FAIRFIELD COUNTY BANK	1	\$401,407.78	0.25% 0 \$0.00	NA
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$416,385.67	0.26% 0 \$0.00	
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK , A TENNESSE	1	\$262,621.07	0.17% 0 \$0.00	NA
FEARON FINANCIAL, LLC	3	\$1,149,306.14	0.73% 0 \$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$335,008.40	0.21% 0 \$0.00	
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,110,346.73	1.33% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	6	\$1,377,423.14	0.87% 0 \$0.00	NA
FIRST COLLINSVILLE BANK	5	\$1,138,172.68	0.72% 0 \$0.00	NAC
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$219,675.90	0.14% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$199,422.72	0.13% 0 \$0.00	NA
FIRST HERITAGE MORTGAGE LLC	2	\$689,119.16	0.43% 0 \$0.00	NA
FIRST NATIONAL BANK	5	\$1,512,389.13	0.95% 0 \$0.00	NAC
FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,431,055.16	1.53% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$400,613.64	0.25% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,027,562.50	0.65% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$984,305.83	0.62% 0 \$0.00	NA 0
FISHER FINANCIAL GROUP, INC	2	\$626,000.00	0.4% 0 \$0.00	NAC
FRANKLIN LOAN CORPORATION	1	\$412,200.08	0.26% 0 \$0.00	
GARDNER FINANCIAL SERVICES, LTD	4	\$1,257,036.34	0.79% 0 \$0.00	NA 0
	1	\$304,870.74	0.19% 0 \$0.00	NA 0

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE						
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$423,800.30	0.27% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$222,888.39	0.14% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	5	\$1,237,408.89	0.78% 0	\$0.00	NA	<b>v</b> 0
GOOGAIN, INC	1	\$405,415.02	0.26% 0	\$0.00		$\overline{}$
GOOGAIN, INC., A CORPORATION	1	\$338,511.56	0.21% 0	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$293,630.88				0
GUARANTEED RATE, INC	19	\$5,635,431.91	3.56% 0	\$0.00	NA	10
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$903,148.64		ļ.		0
GUARDHILL FINANCIAL CORP	1	\$272,810.27	0.17% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COM	1	\$231,345.10	0.15% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$869,223.40	0.55% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$229,568.75	0.14% 0	\$0.00	NA	70
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$198,809.43				
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$705,212.55	0.45% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$224,675.82				
HOWARD BANK	1	\$314,546.14	0.2% 0			
INLANTA MORTGAGE INC	5	\$1,394,918.39	0.88% 0	\$0.00	NA	70
INTERCOASTAL MORTGAGE COMPANY	3	\$899,393.91	0.57% 0			4
JPMORGAN CHASE BANK, N.A	84	\$27,931,627.50				
KEY MORTGAGE SERVICES INC	1	\$249,500.00	0.16% 0	\$0.00	NA	7 (
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$299,567.75				0
LEADER BANK, NA	6	\$1,863,307.79		1		7 (
LEGACY MORTGAGE LLC	1	\$241,566.17	0.15% 0	\$0.00	NA	7 (
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,697.18	0.24% 0	\$0.00	NA	.0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$275,000.00	0.17% 0	\$0.00	NA	, [C
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$234,000.00	0.15% 0	\$0.00	NA	r G
LRS FINANCIAL NETWORK, INC.	1	\$414,377.59	0.26% 0	\$0.00	NA	. С

DBA HNB MORTGAGE, A CORPORATION				
LUXURY MORTGAGE CORP	1	\$313,470.51	0.2% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$276,800.60	0.17% 0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC	5	\$1,758,866.58	1.11% 0 \$0.00	
MORTGAGE FINANCIAL, INC	2	\$464,562.46	0.29% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$295,673.37	0.19% 0 \$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	1	\$416,399.18	0.26% 0 \$0.00	NA 0
MORTGAGE NETWORK INC	3	\$614,580.31	0.39% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	5	\$1,160,291.67	0.73% 0 \$0.00	NA 0
MSA MORTGAGE, LLC	1	\$298,060.25	0.19% 0 \$0.00	NA 0
NEW FED MORTGAGE CORP	1	\$216,000.00	0.14% 0 \$0.00	NA 0
NEWBRIDGE BANK	1	\$350,961.20	0.22% 0 \$0.00	NA 0
NJ LENDERS CORP	5	\$1,986,910.75	1.25% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$303,999.00	0.19% 0 \$0.00	NA 0
PEOPLES BANK	1	\$296,500.00	0.19% 0 \$0.00	NA 0
PERFORMANCE FINANCIAL INC	1	\$370,789.99	0.23% 0 \$0.00	NA 0
PERL MORTGAGE, INC	2	\$600,000.00	0.38% 0 \$0.00	NA 0
PHH HOME LOANS, LLC	10	\$2,717,966.99	1.72% 0 \$0.00	NA 0
POLI MORTGAGE GROUP, INC	2	\$680,212.72	0.43% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC	3	\$1,004,724.84	0.63% 0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB	4	\$1,297,184.20	0.82% 0 \$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	1	\$191,445.80	0.12% 0 \$0.00	NA 0
PROSPERITY BANK, A TEXAS CORPORATION	1	\$242,993.77	0.15% 0 \$0.00	NA 0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORAT	1	\$280,000.00	0.18% 0 \$0.00	NA 0
PULASKI BANK	7	\$1,767,001.94	1.12% 0 \$0.00	NA 0
PULASKI BANK N A	1	\$283,678.80	0.18% 0 \$0.00	NA 0
PULASKI BANK NA	2	\$440,843.97	0.28% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP INC	1	\$224,675.82	0.14% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	2	\$369,044.88	0.23% 0 \$0.00	NA 0
RMR FINANCIAL, LLC	5	\$1,911,879.10	1.21% 0 \$0.00	NA 0
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$312,400.00	0.2% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	3	\$1,049,816.50	0.66% 0 \$0.00	NA 0
RPM MORTGAGE INC	12	\$4,242,047.79	2.68% 0 \$0.00	NA 0
RPM MORTGAGE, INC	2	\$864,309.87	0.55% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,551,289.34	0.98% 0 \$0.00	NA 0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$238,000.00	0.15% 0 \$0.00	NA 0

SCENIC OAKS FUI CALIFORNIA COR	·	1	\$290,000.00	0.18%	0 \$0.00	NA	0
SOUTHERN FIRST		1	\$234,661.40	0.15%	0.80.00	N/A	0.5
STERLING NATIO		3	\$880,617.48	0.56%			0.5
STIFEL BANK AN		4	\$927,651.85	0.59%			0.5
SUMMIT MORTGA							ΪĪ
CORPORATION		7	\$2,016,043.50	1.27%	0 \$0.00	NA.	105
SUN WEST MORT	GAGE COMPANY,	4	Ф227 241 00	0.146	0,00,00	27.4	
INC., A CALIFORN	IIA CORPORATION	1	\$227,341.88	0.14%	0 \$0.00	NA.	0 5
TAYLOR MORRIS	ON HOME	15	\$4,594,882.67	2 0%	0 \$0.00	NI A	0
FUNDING LLC		13	φ <del>4</del> ,394,062.07	2.970	0 30.00	INF	10,
TAYLOR MORRIS FUNDING, LLC, A		2	\$553,400.90	0.35%	0 \$0.00	N.A	05
LIABILITY CORPO							
THE ANDERSON I	FINANCIAL GROUP,	1	\$417,000.00	0.26%	0 \$0.00	NA	0
THE BANK OF SO	UTH CAROLINA, A	1	\$290,000.00	0.18%	0 \$0.00	NA	05
STATE BANK	1 ( O D TT C + C TT		, ,		-		+
THE EQUITABLE I	MORTGAGE	1	\$406,000.00	0.26%	0 \$0.00	NA	05
THE FEDERAL SA FEDERAL SAVINO	· ·	1	\$406,400.00	0.26%	0 \$0.00	NA	0
THE LENDING PA		1	\$345,090.86	0.22%	0 \$0.00	NA	0.5
	TGAGE SERVICES,						
INC	ŕ	1	\$391,217.50	0.25%	0 \$0.00	NA	0 5
TOWNBANK MOR CORPORATION	TGAGE, A	1	\$235,659.97	0.15%	0 \$0.00	NA	0
TOWNSTONE FIN. ILLINOIS CORPOR	·	3	\$687,000.00	0.43%	0 \$0.00	NA	0 5
TRADITION MOR		7	\$2,454,333.07	1.55%	0 \$0.00	NA	0.5
TRADITION MORT MINNESOTA LIMI CORPO	ΓGAGE, LLC, A	1	\$290,320.00				0.5
	INANCIAL GROUP, E CORPORATION	1	\$153,273.87	0.1%	0 \$0.00	NA	05
† - ·	AGE COMPANY LP	19	\$5,503,554.33	3.47%	0 \$0.00	NA	0.5
	RICAN MORTGAGE	1	\$360,479.86	0.23%			
VENTURE BANK,		1	\$231,865.44	0.15%	0.80.00	NA	\n
BANKING CORPO		1					$\bot \bot$
VIP MORTGAGE I		4	\$1,116,555.09	0.7%	0 \$0.00	NA	0.5
WALL FINANCIAI WINPRIME LENDI COR	L , INC. DBA NG, A CALIFORNIA	1	\$337,500.00	0.21%	0 \$0.00	NA	0
WASHINGTONFIR CORPORATION	ST MORTGAGE	1	\$411,656.03	0.26%	0 \$0.00	NA	0
WATERSTONE MO CORPORATION	ORTGAGE	3	\$673,150.07	0.42%	0 \$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$342,000.00	0.22%	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$238,847.61	0.15%	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	10	\$3,323,861.77	2.1%	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$409,409.27	0.26%	0 \$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$235,190.64	0.15%	0 \$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$739,932.35	0.47%	0 \$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$260,512.53	0.16%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	11	\$3,359,409.25	2.11%	0 \$0.00	NA	0
Total		513	\$158,453,977.07	100%	0 \$0.00		0
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3140F2EM8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$224,696.92	1.15%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$142,382.14	0.73%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATOPM	1	\$284,729.45	1.46%	0\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$208,435.91	1.07%	0\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$328,544.31	1.68%	0 \$0.00	NA	0
	CAPITAL BANK, NA	1	\$296,198.40	1.52%	0 \$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$193,239.35	0.99%	0 \$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$175,329.70	0.9%	0 \$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$305,155.33	1.56%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	63	\$15,367,994.25	78.68%	0 \$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$489,295.02		0 \$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$487,051.81		0 \$0.00	NA	17
	PERL MORTGAGE, INC	1	\$265,641.69		0 \$0.00		1 1
	STERLING NATIONAL BANK	1	\$173,671.21		0 \$0.00	NA	T - T
	STIFEL BANK AND TRUST	1	\$385,955.52	1.98%	0 \$0.00	NA	. 0
	WATERSTONE MORTGAGE CORPORATION	1	\$204,018.53		0 \$0.00	NA	
Total		78	\$19,532,339.54	100%	0 \$0.00		0

3140F2EN6	1ST PORTFOLIO LENDING CORPORATION	1	\$399,419.07	1.06%	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$359,515.07	0.96%	\$0.00	NA
	ASPIRE FINANCIAL, INC	2	\$608,752.55	1.62%	0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$590,745.12	1.57%	0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$283,510.80	0.75%	0.00	NA
	AXIOM FINANCIAL, LLC	1	\$147,997.30	0.39%	0 \$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$533,874.56	1.42%	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$304,148.51	0.81%	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$184,750.80	0.49%	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$403,882.06			NA
	F & B ACQUISITION GROUP, LLC	1	\$269,055.27	0.72%	0.00	NA
	FIRST HERITAGE MORTGAGE LLC	2	\$644,319.45	1.71%	0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$369,522.39	0.98%	\$0.00	NA
	FIRST NATIONAL BANK	1	\$359,515.07	0.96%	0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$332,062.15	0.88%	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	4	\$1,229,416.18	3.27%	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	72	\$23,428,161.24	62.3%	0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$402,243.65	1.07%	0.00	NA
	LEND SMART MORTGAGE LLC	1	\$255,702.60	0.68%	0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$261,435.36	0.7%	0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$408,529.96			NA
	MORTGAGE NETWORK INC	1	\$229,045.99	0.61%	00.00	NA NA
	NOIC, INC	1	\$340,013.86	0.9%	00.00	NA
	PERL MORTGAGE, INC	1	\$100,452.82	0.27%	00.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$289,420.25	0.77%	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$415,200.62	1.1%	00.00	NA
	PULASKI BANK	1	\$425,419.93	1.13%	0.00\$	NA
	RMR FINANCIAL, LLC	1	\$588,050.67	1.56%	0.00\$	NA
	RPM MORTGAGE INC	3	\$858,433.38	2.28%	0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$631,148.67	1.68%	\$0.00	N.A
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$301,621.68	0.8%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$918,922.68	2.44%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$189,610.25	0.5%	\$0.00	NA

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	WINTRUST MORTAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$336,713.77	0.9%	0 \$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$207,375.21	0.56%	0 \$0.00	NA	.0
Total		117	\$37,607,988.94	100%	0 \$0.00		0
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3140F2EP1	CAPITAL CITY BANK	1	\$331,388.43	7.55%	0 \$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$97,120.27	2.21%	0 \$0.00	NA	.0
	JPMORGAN CHASE BANK, N.A	17	\$3,394,371.76	77.31%	0 \$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$366,221.88	8.34%	0 \$0.00		
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$201,541.52	4.59%	0 \$0.00		
Total		21	\$4,390,643.86	100%	0 \$0.00		0
3140F2EQ9	A.K.T. AMERICAN CAPITAL, INC	1	\$274,789.38	3.67%	0 \$0.00	NA	. 0
	ANGEL OAK HOME LOANS LLC	1	\$415,848.94	5.55%	0 \$0.00	NA	.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$375,982.49	5.02%	0 \$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A	29	\$4,826,549.81	64.4%	0 \$0.00	NA	.0
	LUXURY MORTGAGE CORP	1	\$227,685.88	3.04%	0 \$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$371,083.34	4.95%	0 \$0.00	NA	. 0
	MEGASTAR FINANCIAL CORP	1	\$343,112.68	4.58%	0 \$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$260,325.15		0 \$0.00		
	VIP MORTGAGE INC	1	\$179,253.39		0 \$0.00		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$219,432.53	2.93%	0 \$0.00	NA	. 0
Total		38	\$7,494,063.59	100%	0 \$0.00		0
3140F2ER7	JPMORGAN CHASE BANK, N.A	19	\$1,846,898.68	100%	0 \$0.00	NA	
Total		19	\$1,846,898.68	100%	0 \$0.00		0
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3140F2ES5	JPMORGAN CHASE BANK, N.A	10	\$1,614,035.13	100%	0 \$0.00	NA	.0
Total		10	\$1,614,035.13	100%	0 \$0.00		0
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3140F2ET3	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$163,687.24	11.39%	0 \$0.00	NA	.0
	JPMORGAN CHASE BANK, N.A	8	\$1,273,094.54	88.61%	0.00\$	NA	0
Total		9	\$1,436,781.78	100%	0 \$0.00	<u> </u>	0
						<u> </u>	Ц
3140F2EU0	CAPGROW HOME MORTGAGE LLC	1	\$206,442.47	-	0 \$0.00		
	JPMORGAN CHASE BANK, N.A	10	\$3,087,931.69				
	LEADER BANK, NA	1	\$255,000.00	5.32%	0 \$0.00	NA	.0

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	MORTGAGE NETWORK INC	1	\$255,962.28	5.34%	0 \$0.00	NA
	RPM MORTGAGE INC	1	\$395,000.00	8.24%	0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$354,500.00	7.4%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$236,000.00	4.94%	0 \$0.00	NA
Total		16	\$4,790,836.44	100%	0 \$0.00	
3140F2EV8	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,116.86	14.2%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$1,415,165.48	85.8%	0 \$0.00	NA
Total		7	\$1,649,282.34	100%	0 \$0.00	
	EIDGE HOME MODEG A GE					
3140F2EW6	FIRST HOME MORTGAGE CORPORATION	1	\$183,375.77		0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	12	\$1,772,473.44	85.96%		NA
	PRIORITY MORTGAGE CORP	1	\$106,099.64		0 \$0.00	NA
Total		14	\$2,061,948.85	100%	0 \$0.00	
		_				
3140F2EX4	JPMORGAN CHASE BANK, N.A	5	\$1,211,292.98		0 \$0.00	NA
Total		5	\$1,211,292.98	100%	0 \$0.00	
3140F2EZ9	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$476,524.13	10.92%	0 \$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$525,809.94	12.05%	0 \$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$559,107.33	12.81%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$1,663,687.24	38.12%	0 \$0.00	NA
	LUTHER BURBANK SAVINGS	1	\$517,032.12	11.85%	0 \$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$622,000.00	14.25%	0 \$0.00	NA
Total		8	\$4,364,160.76	100%	0 \$0.00	
3140F2F21	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$222,300.00	3.46%	0 \$0.00	NA
	ACG FUNDING INC., A CALFORNIA CORPORATION	1	\$259,624.72	4.04%	0 \$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$413,692.74	6.44%	0 \$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$201,565.00	3.14%	0 \$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$228,363.08	3.55%	0 \$0.00	NA

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION						
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$244,200.00	3.8%	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$222,671.47	3.46%	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$267,587.36	4.16%	0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$436,000.00	6.78%	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,364,499.31	36.78%	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$200,000.00	3.11%	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$196,410.22	3.06%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$281,000.00	4.37%	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$211,000.00	3.28%	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$460,000.00	7.15%	0.00	NA	0
Total		29	\$6,428,589.80	100%	0 \$0.00		0
Total			ψ0,420,507.00	100 /6	ψυ•υυ		ľ
3140F2F39	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$150,000.00	7.74%	0 \$0.00	NA	
	CORPORATION ATLANTIS MORTGAGE CO., INC	1	, ,	7.74%	0 \$0.00	NA	0
	CORPORATION ATLANTIS MORTGAGE CO., INC FIDELITY BANCORP, A CALIFORNIA CORPORATION	1 1 1	\$150,000.00	7.74% 8.51%	0 \$0.00	NA NA	0 0
	CORPORATION ATLANTIS MORTGAGE CO., INC FIDELITY BANCORP, A CALIFORNIA	1 1 1 8	\$150,000.00 \$165,000.00	7.74% 8.51% 8.46%	0 \$0.00	NA NA NA	0 0
	CORPORATION ATLANTIS MORTGAGE CO., INC FIDELITY BANCORP, A CALIFORNIA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1 1 1	\$150,000.00 \$165,000.00 \$164,000.00	7.74% 8.51% 8.46% 58.93%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0
	CORPORATION ATLANTIS MORTGAGE CO., INC FIDELITY BANCORP, A CALIFORNIA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK LEND TO AMERICA INC, A	1 1 1	\$150,000.00 \$165,000.00 \$164,000.00 \$1,142,650.00	7.74% 8.51% 8.46% 58.93% 8.07% 8.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0
	CORPORATION ATLANTIS MORTGAGE CO., INC FIDELITY BANCORP, A CALIFORNIA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK LEND TO AMERICA INC, A CALIFORNIA CORPORATION OPTIMUM FIRST, INC., A	1 1 1	\$150,000.00 \$165,000.00 \$164,000.00 \$1,142,650.00 \$156,500.00	7.74% 8.51% 8.46% 58.93% 8.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0
3140F2F39	CORPORATION ATLANTIS MORTGAGE CO., INC FIDELITY BANCORP, A CALIFORNIA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK LEND TO AMERICA INC, A CALIFORNIA CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION  ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1 1 1 8 1	\$150,000.00 \$165,000.00 \$164,000.00 \$1,142,650.00 \$156,500.00 \$160,767.62	7.74% 8.51% 8.46% 58.93% 8.07% 8.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0
3140F2F39  Total	CORPORATION ATLANTIS MORTGAGE CO., INC FIDELITY BANCORP, A CALIFORNIA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK LEND TO AMERICA INC, A CALIFORNIA CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION ARK MORTGAGE, INC., A NEW	1 1 1 8 1	\$150,000.00 \$165,000.00 \$164,000.00 \$1,142,650.00 \$156,500.00 \$160,767.62 \$1,938,917.62	7.74% 8.51% 8.46% 58.93% 8.07% 8.29% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0
3140F2F39  Total	CORPORATION ATLANTIS MORTGAGE CO., INC FIDELITY BANCORP, A CALIFORNIA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK LEND TO AMERICA INC, A CALIFORNIA CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION  ARK MORTGAGE, INC., A NEW JERSEY CORPORATION LENDERFI, INC., A CALIFORNIA	1 1 1 8 1 1 13	\$150,000.00 \$165,000.00 \$164,000.00 \$1,142,650.00 \$156,500.00 \$160,767.62 <b>\$1,938,917.62</b> \$330,000.00	7.74% 8.51% 8.46% 58.93% 8.07% 8.29% 100% 50.82% 49.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0

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	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$126,800.00	12.55%	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$285,000.00	28.22% 0	\$0.00	NA	
Total		6	\$1,010,099.72	100% 0	\$0.00		0
3140F2F62	AUSTIN CAPITAL MORTGAGE, INC	1	\$285,000.00	4.58%	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA KIMITED LIABILITY CO	1	\$417,000.00	6.7% 0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$184,000.00	2.96%	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$276,500.00	4.44%	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$867,000.00	13.93% 0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$552,000.00	8.87%	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$246,800.00	3.97%	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$315,617.86	5.07%	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$245,000.00	3.94%	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$158,800.00			NA	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$297,200.00	4.78%	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$551,000.00	8.85% 0	\$0.00	NA	C
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$184,404.92	2.96%	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$224,000.00	3.6%	\$0.00	NA	C
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$417,000.00	6.7%	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$156,500.00	2.52%	\$0.00	NA	(
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$188,550.00	3.03%	\$0.00	NA	(
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$451,000.00	7.25%	\$0.00	NA	(

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	TRUSTWORTHY MORTGAGE CORPORATION	1	\$205,245.32	3.3%	0 \$0.00	NA
Total		23	\$6,222,618.10	100%	0 \$0.00	(
3140F2F88	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$565,472.85	37.72%	0 \$0.00	NA (
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$311,150.00	20.75%	0 \$0.00	NA
	WESTWOOD MORTGAGE INC, A WASINGTON CORPORATION	1	\$366,958.60	24.48%	0 \$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$255,600.00			NA
Total		5	\$1,499,181.45	100%	0 \$0.00	(
3140F2F96	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.54%	0 \$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$264,000.00	1.61%	0 \$0.00	NA
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$405,000.00	2.46%	0 \$0.00	NA
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$350,000.00	2.13%	0 \$0.00	NA
	APL FEDERAL CREDIT UNION	1	\$408,405.00		0 \$0.00	NA (
	ATLANTIS MORTGAGE CO., INC	1	\$417,000.00	2.54%	0 \$0.00	NA (
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$170,400.00		0 \$0.00	
	CATALYST MORTGAGE	1	\$256,000.00	1.56%	0 \$0.00	NA (
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$249,000.00	1.52%	0 \$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC	2	\$730,000.00	4.44%	0 \$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$235,000.00	1.43%	0 \$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$410,000.00	2.5%	0 \$0.00	NA
	ENTERPRISE BANK	2	\$394,500.00	2.4%	0 \$0.00	NA (
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$280,000.00	1.7%	0 \$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$206,150.00	1.25%	0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,671,200.00	22.34%	0 \$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$346,000.00	2.11%	0 \$0.00	NA

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	GOOGAIN, INC., A CORPORATION	1	\$417,000.00	2.54%	0 \$0.00	NA	<b>A</b> 0
	HOMESTAR MORTGAGE, INC	1	\$340,000.00	2.07%	0 \$0.00		
	KOHLER CREDIT UNION, CREDIT UNION	2	\$416,905.00	2.54%	0 \$0.00	NA	<b>A</b> 0
	KS STATEBANK, A KANSAS CORPORATION	1	\$185,600.00	1.13%	0 \$0.00	NA	<b>A</b> 0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$361,772.16	2.2%	0 \$0.00	NA	A C
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$416,999.00	2.54%	0 \$0.00	NA	<b>A</b> 0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$661,692.00	4.03%	0 \$0.00	NA	<b>A</b> C
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$312,000.00	1.9%	0 \$0.00	NA	<b>A</b> 0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$200,610.00	1.22%	0 \$0.00	NA	<b>A</b> (
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$393,000.00	2.39%	0 \$0.00	NA	<b>A</b> C
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.54%	0 \$0.00	NA	<b>A</b> C
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$411,500.00	2.5%	0 \$0.00	NA	<b>A</b> O
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$405,000.00	2.46%	0 \$0.00	NA	<b>A</b> (
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$312,220.00	1.9%	0 \$0.00	NA	<b>A</b> (
	SKAGIT BANK, STATE CHARTERED BANK	1	\$95,000.00	0.58%	0 \$0.00	NA	<b>A</b> (
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$317,719.00	1.93%	0 \$0.00	NA	A (
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,600.00	1.83%	0 \$0.00	NA	A (
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$346,500.00	2.11%	0 \$0.00	NA	<b>A</b> (
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$408,000.00	2.48%	0 \$0.00	NA	A C
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$218,500.00	1.33%	0 \$0.00	NA	<b>A</b> (
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$283,200.00	1.72%	0 \$0.00	NA	<b>A</b> C
otal		53	\$16,430,472.16	100%	0 \$0.00		0
40F2FB1		1	\$143,265.26	5.76%	0 \$0.00	NA	<b>A</b> 0

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•	1	\$117,000.00	4.7%	0.00\$	NA	1
	1	\$150,000.00	6.03%	0\$0.00	N.A	1
CHARTERED BANK	1	\$118,000.00	4.74%	)\$0.00	NA 	
BANKERS MORTGAGE LENDING,	1	\$114.271.00	4.500/	2 00 00	NI/	.†
INC,. A FLORIDA CORPORATION	1	\$114,271.00	4.39%	)\$0.00	INA	1
EQUITABLE MORTGAGE	1	¢131 1/41 36	5 28%	00 02	N	۱
CORPORATION, A CORPORATION	1	\$131,771.50	3.20 /0	130.00	177	_
FLAGSTAR BANK, FSB, A					1	
	2	\$259,900.00	10.45%	)\$0.00	NA	١
			= 20 81	1.2.00		_
	1	\$146,400.00	5.89%(	) \$0.00	<u>NA</u>	7
,	. 1	\$116,999.76	4.7%	0 \$0.00	NA	A
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,	. 1	\$115,000.00	4.62%	00.00	NA	١
	1	\$123,425,07	1 96%	00 02	N.E	۸
	1	·				
	1	\$124,096.20	4.99%	0.00\$	NA	•
			~	+		•
CORPORATION	. 1	\$122,550.00	4.93%	)\$0.00	NA	١
NETWORK CAPITAL FUNDING	,		,	1	 I	
CORPORATION, A NEVADA	. 1	\$115,720.68	4.65%	0 \$0.00	NA	Ą
CORPORATION					ı	
OPTIMUM FIRST, INC., A	1	¢115 000 00	1 62%	00 00 o	N/	4
CALIFORNIA CORPORATION	1	\$113,000.00				
PALM LENDING, LLC	1	\$113,387.66	4.56%	ე \$0.00	NA	3
PREMIER MORTGAGE ADVISORS,	.			T = I	<u> </u>	
LLC, A NEW MEXICO LIMITED	1	\$116,900.00	4.7%	0.00\$	NA	į
LIABILI			<del>,                                    </del>	$\downarrow \downarrow \downarrow$	<del></del>	_
PROFESSIONAL MORTGAGE		±121 075 00	100	t 2 20	J 37./	
·		\$121,875.00	4.9%	)\$0.00	NA	ţ
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	1	¢121 875 00	1 03%	7 6U UU	N/	•
	. 1	\$121,073.00	4.9370	)\$0.00	1 N Z=	,
COMITAINI	20	\$2.487.106.99	100%	0.00		٠
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AAYV LLC DRA AUSTIN FIRST	.—			+++	·	•
	1	\$100.000.00	5.22%	0 \$0.00	N.F	4
LIABILI	. <u>L</u>	Ψ±σσ,σσσσσσ	, , ,		ı	
AMRES CORPORARTION, A	1	<b>\$07.625.04</b>	4 570/	2 40 00	NI.	•
PENNSYLVANIA CORPORATION	1	\$87,633.04	4.57%	) \$0.00	N <i>P</i>	,
						4
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION  EQUITABLE MORTGAGE CORPORATION, A CORPORATION  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  FORTREN FUNDING LLC  GOODMORTGAGE.COM, A CORPORATION  HERITAGE BANK OF NEVADA, STATE CHARTERED BANK  HOMETOWN LENDERS, LLC  MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION  MILEND, INC., A GEORGIA CORPORATION  NETWORK CAPITAL FUNDING CORPORATION  OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION  PALM LENDING, LLC  PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI  PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION  TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY  AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI  AMRES CORPORARTION, A	MORTGAGE, A TEXAS LIMITED LIABILI  AMRES CORPORATION, A PENNSYLVANIA CORPORATION  AUSTIN CAPITAL MORTGAGE, INC  BANK OF MONTANA, STATE CHARTERED BANK  BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION  EQUITABLE MORTGAGE CORPORATION, A CORPORATION  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  FORTREN FUNDING LLC  GOODMORTGAGE.COM, A CORPORATION  HERITAGE BANK OF NEVADA, STATE CHARTERED BANK  HOMETOWN LENDERS, LLC  MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION  MILEND, INC., A GEORGIA CORPORATION  NETWORK CAPITAL FUNDING CORPORATION  OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION  OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION  PALM LENDING, LLC  PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED  LIABILI  PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION  TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY  20  AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI AMRES CORPORATION, A	MORTGAGE, A TEXAS LIMITED   LIABILI	MORTGAGE, A TEXAS LIMITED LIABILI  AMRES CORPORATION, A PENNSYLVANIA CORPORATION   1 \$117,000.00   4.7%    AUSTIN CAPITAL MORTGAGE, INC   1 \$150,000.00   6.03%    BANK OF MONTANA, STATE   1 \$118,000.00   4.74%    CHARTERED BANK   1 \$118,000.00   4.74%    BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION   1 \$114,271.00   4.59%    EQUITABLE MORTGAGE   1 \$131,441.36   5.28%    CORPORATION, A CORPORATION   1 \$131,441.36   5.28%    FORTREN FUNDING LLC   1 \$146,400.00   5.89%    GOODMORTGAGE, COM, A   1 \$116,999.76   4.7%    CORPORATION   1 \$115,000.00   4.62%    MATTAMY HOME FUNDING, LLC, A   LIMITED LIABILITY CORPORATION   1 \$124,096.20   4.99%    MILEND, INC., A GEORGIA   1 \$122,550.00   4.93%    CORPORATION   2 \$115,000.00   4.62%    CORPORATION   1 \$115,720.68   4.65%    CORPORATION   2 \$115,720.68   4.65%    CORPORATION   2 \$116,900.00   4.7%    CORPORATION   1 \$115,720.60   4.93%    CORPORATION   2 \$115,720.60   4.93%    CORPORATION   2 \$115,720.60   4.93%    CORPORATION   3 \$115,720.60   4.93%    CORPORATION   5 \$115,720.60   4.62%    CORPORATION   6 \$115,720.60   4.62%    CORPORATION   7 \$115,720.60    CORPORATION   7	MORTGAGE, A TEXAS LIMITED LIABILI AMRES CORPORATION, A PENNSYLVANIA CORPORATION 1 \$117,000.00 4.7% 0 \$0.00 AUSTIN CAPITAL MORTGAGE, INC 1 \$150,000.00 6.03% 0 \$0.00 BANK OF MONTANA, STATE CHARTERED BANK 1 \$118,000.00 4.74% 0 \$0.00 BANK OF MONTANA, STATE CHARTERED BANK 1 \$118,000.00 4.74% 0 \$0.00 BANK OF MONTANA, STATE CHARTERED BANK 1 \$114,271.00 4.59% 0 \$0.00 INC., A FLORIDA CORPORATION 1 \$114,271.00 4.59% 0 \$0.00 EQUITABLE MORTGAGE CORPORATION, A CORPORATION 1 \$131,441.36 5.28% 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS 2 \$259,900.00 10.45% 0 \$0.00 GOODMORTGAGE.COM, A CORPORATION 1 \$116,999.76 4.7% 0 \$0.00 GOODMORTGAGE.COM, A CORPORATION 1 \$116,999.76 4.7% 0 \$0.00 HERITAGE BANK OF NEVADA, STATE CHARTERED BANK 1 \$115,000.00 4.62% 0 \$0.00 MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION 1 \$124,096.20 4.99% 0 \$0.00 MILEND, INC., A GEORGIA CORPORATION 1 \$122,550.00 4.93% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 0 FILMBLI PROFESSIONAL MORTGAGE SOLUTIONS INC, AN EVADA 1 \$115,720.68 4.65% 0 \$0.00 PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED 1 \$113,387.66 4.56% 0 \$0.00 PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED 1 \$116,900.00 4.7% 0 \$0.00 CORPORATION 1 PALM LENDING, LLC 1 \$121,875.00 4.99% 0 \$0.00 CORPORATION 1 \$121,875.00 4.99%	MORTGAGE, A TEXAS LIMITED   LIABILI

	ASSOCIATED CREDIT UNION OF TEXAS						
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$94,875.00	4.95%	\$0.00	NA 0	) \$
	ENTERPRISE BANK	1	\$62,733.37	3.27%	\$0.00	NA 0	) 9
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$53,500.00	2.79% (	\$0.00	NA 0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$581,618.54	30.36%	\$0.00	NA 0	) §
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$94,700.00	4.94% (	\$0.00	NA 0	) {
	HOMEWAY MORTGAGE LLC	1	\$59,746.07	3.12%	\$0.00	NA 0	) 9
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$90,000.00	4.7%	\$0.00	NA 0	)
	NEAL COMMUNITIES FUNDING LLC, A LIMITED LIABILITY CORPORATIO	1	\$60,000.00	3.13%	\$0.00	NA 0	) {
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	4	\$339,600.00	17.73%	\$0.00	NA 0	) \$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,000.00	4.18% (		NA 0	) \$
	TRUSTWORTHY MORTGAGE CORP	1	\$105,306.95		\$0.00	NA 0	_
Total		23	\$1,915,907.12	100%	\$0.00	0	) {
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3140F2FD7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$316,100.00	1.45% (	\$0.00	NA 0	) 5
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$539,577.00	2.48%	\$0.00	NA	) 5
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$233,500.00	1.07%	\$0.00	NA 0	) 5
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	\$707,889.55	3.25%	\$0.00	NA 0	) (
	APL FEDERAL CREDIT UNION	1	\$175,750.00	0.81%	\$0.00	NA 0	
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$141,300.00	0.65%	\$0.00	NA 0	) (
	C&T MORTGAGE, INC	1	\$384,250.00	1.77%	\$0.00	NA 0	)
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$132,500.00	0.61%	\$0.00	NA 0	1
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$137,000.00	0.63%	\$0.00	NA 0	1

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	MPIREAMERICA, A CALIFORNIA ORPORATION	3	\$1,064,000.00	4.89%	\$0.00	NA	0
	NTERPRISE BANK	1	\$50,000.00	0.23%	0.00	NA	0
	RST HERITAGE BANK, STATE HARTERED BANK	1	\$230,000.00	1.06%	\$0.00		
	RST MORTGAGE SOLUTIONS, LLC, LIMITED LIABILITY CORPORATI	2	\$765,500.00	3.52%	\$0.00	NA	. 0
	RST OHIO HOME FINANCE INC., N OHIO CORPORATION	1	\$311,700.00	1.43%	\$0.00	NA	0
FE	LAGSTAR BANK, FSB, A EDERALLY CHARTERED SAVINGS ANK	13	\$4,901,795.00	22.54%	\$0.00	NA	05
	IANT REALTY INCORPORATED, A ALIFORNIA CORPORATION	1	\$238,000.00	1.09%	\$0.00	NA	0.
	RAND CASTLE, INC., A ALIFORNIA CORPORATION	1	\$313,000.00	1.44%	\$0.00	NA	0.
	REEN HAVEN CAPITAL, INC, A ALIFORNIA CORPORATION	1	\$399,000.00	1.83%	\$0.00	NA	0.
GI	REENWAY FUNDING GROUP, INC	1	\$200,000.00	0.92%	\$0.00	NA	0.
	EALTH CARE IDAHO CREDIT NION, CREDIT UNION	1	\$343,920.00	1.58%	\$0.00	NA	0.
	OMELINK MORTGAGAE INC, A ASHINGTON CORPORATION	1	\$300,000.00	1.38%	\$0.00	NA	0
	OMELINK MORTGAGE INC, A ASHINGTON CORPORATION	1	\$320,800.00	1.48%	\$0.00	NA	0
	TERCONTINENTAL MORTGAGE, A ASHINGTON CORPORATION	1	\$312,000.00	1.43%	\$0.00	NA	.03
	& P REAL ESTATE SERVICES INC, A ALIFORNIA CORPORATION	1	\$478,500.00	2.2%	\$0.00	NA	. 05
	AXREAL CUPERTINO, A ALIFORNIA CORPORATION	1	\$407,000.00	1.87%	\$0.00	NA	. 0
	AXREAL CUPERTINO, A ALFORNIA CORPORATION	1	\$417,000.00	1.92%	\$0.00	NA	. 0
	AXREAL CUPERTINO, A ALIFORNIA CORPORATION	2	\$729,300.00	3.35%	\$0.00	NA	0
	ILESTONE MORTGAGE, INC., AN IDIANA CORPORATION	1	\$204,000.00	0.94%	\$0.00	NA	0
CC	ETWORK CAPITAL FUNDING ORPORATION, NMLS#11712, A EVADA CO	1	\$193,200.00	0.89% (	\$0.00	NA	0
	MNI-FUND, INC, A CALIFORNIA ORPORATION	1	\$416,756.52	1.92%	\$0.00	NA	0
SC	ROFESSIONAL MORTGAGE DLUTIONS INC, AN ILLINOIS ORPORATION	1	\$338,000.00	1.55% (	0,80.00	NA	. 0
	EATTLE'S BEST MORTGAGE, INC., WASHINGTON COPORATION	1	\$417,000.00	1.92%	\$0.00	NA	. 0
		1	\$383,000.00	1.76%	\$0.00	NA	0

	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION					
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$404,000.00	1.86%	0 \$0.00	NA 0
	SWEETWATER HOME FINANCE OF HOUSTON, INC., A TEXAS CORPORATIO	1	\$109,870.00	0.51%	0 \$0.00	NA 0
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$267,832.00	1.23%	0 \$0.00	NA 0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$394,000.00	1.81%	0 \$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$800,000.00	3.68%	0 \$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$245,000.00	1.13%	0 \$0.00	NA 0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$670,125.00	3.08%	0 \$0.00	NA 0
	US WIDE FINANCIAL LLC, A MISSOURI LIMTED LIABILITY COMPANY	1	\$242,000.00	1.11%	0 \$0.00	NA 0
	UW SIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,000.00	1.06%	0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.92%	0 \$0.00	NA 0
	VINSON MORTGAGE, A WASHINGTON CORPORATION	1	\$186,000.00	0.86%	0 \$0.00	NA 0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$360,500.00	1.66%	0 \$0.00	NA 0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	3	\$921,307.74		0 \$0.00	NA 0
Total		69	\$21,748,972.81	100%	0 \$0.00	0
3140F2FE5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$345,500.00	1.53%	0 \$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.55%	0 \$0.00	NA 0
	ATLANTIC COAST BANK	1	\$232,000.00	1.02%	0 \$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$487,068.00	2.15%	0 \$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$181,000.00	0.8%	0 \$0.00	NA 0

CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$213,200.00	0.94% 0 \$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$119,600.00	0.53% 0 \$0.00	NA 0
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$673,000.00	2.97% 0 \$0.00	NA 0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$309,000.00	1.36% 0 \$0.00	NA 0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$258,000.00	1.14% 0 \$0.00	NA 0
FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$393,500.00	1.74% 0 \$0.00	NA 0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$240,000.00	1.06% 0 \$0.00	NA 0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$525,900.00	2.32% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,229,070.00	23.1% 0 \$0.00	NA 0
FORTREN FUNDING LLC	1	\$296,000.00	1.31% 0 \$0.00	NA 0
FREEDOM LENDING, AN IOWA CORPORATION	1	\$230,000.00	1.02% 0 \$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,005,000.00	4.44% 0 \$0.00	NA 0
GLOBAL EQUIRY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$166,500.00	0.74% 0 \$0.00	NA 0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$336,250.00	1.49% 0 \$0.00	
INDEPENDENT BANK	1	\$228,800.00	1.01% 0 \$0.00	NA 0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$399,200.00	1.76% 0 \$0.00	NA 0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$303,000.00	1.34% 0 \$0.00	
LENDERLIVE NETWORK LLC	1	\$175,000.00	0.77% 0 \$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$126,200.00	0.56% 0 \$0.00	NA 0
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$227,585.00	1.01% 0 \$0.00	NA 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$330,000.00	1.46% 0 \$0.00	NA 0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$283,000.00	1.25% 0 \$0.00	NA 0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$366,000.00	1.62% 0 \$0.00	NA 0
	1	\$259,000.00	1.14% 0 \$0.00	NA 0

MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK						
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$184,000.00	0.81% 0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$214,000.00	0.95% 0	\$0.00	NA	. 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,202,500.00	9.73% 0	\$0.00	NA	. 0
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$173,600.00	0.77% 0	\$0.00	NA	0
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$228,000.00	1.01% 0	\$0.00	NA	. 0
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$285,000.00	1.26% 0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	\$1,123,000.00	4.96% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$220,500.00	0.97% 0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$328,000.00	1.45% 0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$290,000.00	1.28% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, DBA SECURE MORTGAGE COMPANY	1	\$173,000.00	0.76% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$166,250.00	0.73% 0	\$0.00	NA	0
SKAGIT BANK, STATE CHARTERED BANK	1	\$168,000.00	0.74% 0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICERS LLC, A PENNSYLVANIA	1	\$77,500.00	0.34% 0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$481,800.00	2.13% 0	\$0.00	NA	. 0
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$233,250.00	1.03% 0	\$0.00	NA	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$242,000.00	1.07% 0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$245,500.00	1.08% 0	\$0.00	NA	0
UNITED MORTGAGE, LLC, A	1	\$162,000.00	0.72% 0	\$0.00	NA	. 0

	KANSAS LIMITED LIABILITY COMPANY						
	US FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$359,000.00	1.59%	0 \$0.00	NA	05
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$414,000.00	1.83%	0 \$0.00	NA	0
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$226,000.00	1%	0 \$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$155,500.00	0.66%	0 \$0.00	NA	0
Total		87	\$22,640,773.00	100%	0 \$0.00		0 9
3140F2FF2	BARTON HILLS MORTGAGE LLC	1	\$388,447.36	13.5%	0 \$0.00	NA	0.9
D 1 101 211 2	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$157,500.00		0 \$0.00	NA	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$250,000.00	8.69%	0 \$0.00	NA	05
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$262,686.02	9.13%	0 \$0.00	NA	05
	FORTREN FUNDING LLC	1	\$163,340.36	5.68%	0 \$0.00	NA	0.5
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$165,681.50	5.76%	0 \$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$392,990.82	13.66%	0 \$0.00	NA	05
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$200,200.00	6.96%	0 \$0.00	NA	05
	TAYLOR MOIRRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$227,295.09	7.9%	0 \$0.00	NA	05
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$305,977.00	10.63%	0 \$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$363,531.91	12.62%	0 \$0.00	NA	0
Total		13	\$2,877,650.06	100%	0 \$0.00		0
	A 1 MORTCA CE CROUDLI C. A						H
3140F2FG0	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$380,405.00	3.08%	0 \$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$193,200.00	1.57%	0 \$0.00	NA	0
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$281,000.00	2.28%	0 \$0.00	NA	0
		1	\$184,000.00	1.49%	0 \$0.00	NA	0

ASSOCIATED CREDIT UNION OF TEXAS							
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,000.00	1.94%	0\$	0.00	NA	. 0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$174,000.00	1.41%	0\$	0.00	NA	.0
CORNERSTONE MORTGAGE SERVICES, INC	1	\$210,000.00	1.7%	0\$	0.00	NA	. O
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	3.38%	0\$	0.00	NA	. 0
ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$362,400.00	2.94%	0\$	0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,426.20	1.26%	0\$	0.00	NA	. 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,617,300.00	29.31%	0\$	0.00	NA	. 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$220,000.00	1.78%	0\$	0.00	NA	. 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	2.46%	0 \$	0.00	NA	.0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$200,000.00	1.62%	0\$	0.00	NA	. 0
HOMELINK MORTGAGE INC,. A WASHINGTON CORPORATION	1	\$200,000.00	1.62%	0\$	0.00	NA	. 0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$313,000.00	2.54%	0\$	0.00	NA	. 0
HORIZON BANK, SSB	1	\$281,250.00	2.28%	0 \$	0.00	NA	. 0
IAB FINANCIAL BANK	1	\$162,400.00	1.32%	0 \$	0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$584,000.00	4.73%	0 \$	0.00	NA	. 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$255,000.00	2.07%	0 \$	0.00	NA	. 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$278,850.54	2.26%	0 \$	0.00	NA	. 0
OCEAN BANK, STATE CHARTERED BANK	1	\$273,750.00	2.22%	0 \$	0.00	NA	.0
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$228,000.00	1.85%	0 \$	0.00	NA	. 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	2.1%	0\$	0.00	NA	. 0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$156,000.00	1.26%	0\$	0.00	NA	.0
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PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$303,802.75	2.46%	\$0.00	NA	0 \$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$242,000.00	1.96%	\$0.00	NA	0 \$
SEATTLE'S BEST MORTGAGE, INC., A WASHIGTON CORPORATION	1	\$350,000.00	2.84%	\$0.00	NA	0 \$
SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$239,200.00	1.94%	\$0.00	NA	0 \$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$232,000.00	1.88%	\$0.00	NA	0 \$
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.38%	\$0.00	NA	0 \$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$270,537.67	2.19%	\$0.00	NA	0 \$
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$357,125.00				
	44	\$12,341,647.16	100%	\$0.00	(	0 \$
						4
CALIFORNIA CORPORATION	2	\$777,000.00	2.13%	\$0.00	NA	0 \$
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	6	\$1,717,250.00	4.71%	\$0.00	NA	0 \$
ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$251,750.00	0.69%	\$0.00	NA	0 \$
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.82%	\$0.00	NA	0 \$
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$195,000.00	0.54%	\$0.00	NA	0 \$
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$392,000.00	1.08%	\$0.00	NA	0 \$
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$179,400.00	0.49%	\$0.00	NA	0 \$
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$352,000.00	0.97%	\$0.00	NA	0 \$
AMERS CORPORATION, A PENNSYLVANIA CORPORATION	1	\$618,000.00	1.7%	\$0.00	NA	0 \$
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	2	\$755,500.00	2.07%	\$0.00	NA	0 \$
ATLANTIC COAST BANK	1	\$195,680.00				-
BANK OF JACKSON HOLE	1	\$268,000.00	0.74%	\$0.00	NA	0 \$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$407,025.00	1.12%	\$0.00	NA	0 \$
	TEXAS LIMITED LIABILITY COMPANY  SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION  SEATTLE'S BEST MORTGAGE, INC., A WASHIGTON CORPORATION  SHAH MORTGAGES INC., AN ILLINOIS CORPORATION  SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA  STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION  TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION  AAAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI  ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACG FUNDING INC., A CALIFORNIA CORPORATION  AFI FINANCIAL INC, A MICHIGAN CORPORATION  AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION  AMERICAN LIBERTY MORTGAGE INC, A CORPORATION  AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION  AMERS CORPORATION, A PENNSYLVANIA CORPORATION  AMERS CORPORATION, A PENNSYLVANIA CORPORATION  AMERS CORPORATION, A PENNSYLVANIA 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CALIFORNIA CORPORATION  AFI FINANCIAL INC, A MICHIGAN CORPORATION  AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION  AMERICAN LIBERTY MORTGAGE INC, A CORPORATION  AMERICAN GORPORATION  AMERICAN HIBERTY MORTGAGE INC, A PENNSYLVANIA CORPORATION  AMERICAN GORPORATION  AMERICAN HIBERTY MORTGAGE INC, A PENNSYLVANIA CORPORATION  AMERICAN GORPORATION  AMERS CORPORATION  AMERS	TEXAS LIMITED LIABILITY	TEXAS LIMITED LIABILITY COMPANY SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION SEATTLE'S BEST MORTGAGE, INC., A WASHIGTON CORPORATION SHAH MORTGAGES INC., AN ILLINOIS CORPORATION SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACG FUNDING INC., A CALIFORNIA CORPORATION AFI FINANCIAL CORPORATION 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PENNSYLVANIA CORPORATION AMERICAN BIBERTY MORTGAGE INC., A PENNSYLVANIA CORPORATION AMERS CORPORATION, A PENNSYLVANIA CORPORATION BANK OF JACKSON HOLE  BLUE BRICK FINANCIAL LLC, AN  I \$407,023.00  1.12% 08.00  BLUE BRICK FINANCIAL LLC, AN  I \$407,023.00  1.12% 08.00  1.12% 08.00  1.12% 08.00  1.12% 08.00  1.24% 08.00  1.24% 08.00  1.24% 08.00  1.24% 08.00  1.24% 08.00  1.24% 08.00  1.24% 08.00  1.24% 08.00  1.24% 08.00  1.24% 08.00  1.24% 08.00  1.24% 08.00  1.24% 08.00  1.24% 08.00  1.24% 08.00  1.24% 08.00  1.25%	TEXAS LIMITED LIABILITY COMPANY SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION SEATTLE'S BEST MORTGAGE, INC., A WASHIGTON CORPORATION SHAH MORTGAGES INC., AN ILLINOIS CORPORATION SHAH MORTGAGES INC., AN ILLINOIS CORPORATION SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA STRATIS FINANCIAL CORPORATION ACALIFORNIA CORPORATION TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO TITIAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION AAXY, LLC DBA AUSTIN 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BRAND MORTGAGE GROUP, LLC	1	\$290,000.00	0.8% 0	\$0.00	NA	0
C & R MORTGAGE CORPORATION, A	1	\$250,000.00	0.69% 0	00 02	NA	
CORPORATION	1	\$230,000.00	0.09%0	\$0.00	INA	· U
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$361,000.00	0.99% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$317,000.00	0.87% 0	\$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,258,488.00	3.45% 0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	1.13% 0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$368,551.26	1.01% 0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$1,037,250.00	2.85% 0	\$0.00	NA	0
EQUITY BANK, A STATE CHARTERED BANK	1	\$299,250.00	0.82% 0			Н
F&B ACQUISITION GROUP, LLC	1	\$408,000.00	1.12% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$324,000.00	0.89% 0	\$0.00	NA	0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$192,500.00	0.53% 0	\$0.00	NA	0
FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$364,000.00	1% 0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$411,500.00	1.13% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,845,249.90	10.55% 0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALLIFORNIA CORPORATION	1	\$487,000.00	1.34% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$144,200.00	0.4% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	2	\$480,000.00	1.32% 0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$645,000.00	1.77% 0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$175,500.00	0.48% 0	\$0.00	NA	0
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$236,000.00	0.65% 0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	3	\$1,045,500.00	2.87% 0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$429,000.00	1.18% 0	\$0.00	NA	0
HOMESTAR MORTGAGE, INC	1	\$126,500.00	0.35% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$266,400.00	0.73% 0	\$0.00		$\mathbf{T}$
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1	\$417,000.00	1.14% 0 \$0.00	NA 0
4	\$781,450.00	2.14% 0 \$0.00	NA 0
1	\$197,000.00	0.54% 0 \$0.00	NA 0
1	\$262,920.00	0.72% 0 \$0.00	NA 0
1	\$210,000.00	0.58% 0 \$0.00	NA 0
2	\$252,716.79	0.69% 0 \$0.00	NA 0
1	\$242,200.00	0.66% 0 \$0.00	NA 0
1	\$283,537.40	0.78% 0 \$0.00	NA 0
3	\$517,438.09	1.42% 0 \$0.00	NA 0
1	\$385,000.00	1.06% 0 \$0.00	NA 0
1	\$257,600.00	0.71% 0 \$0.00	
1	\$321,000.00	0.88% 0 \$0.00	NA 0
1	\$390,000.00	1.07% 0 \$0.00	NA 0
2	\$816,000.00	2.24% 0 \$0.00	NA 0
1	\$354,800.00	0.97% 0 \$0.00	NA 0
1	\$240,000.00	0.66% 0 \$0.00	NA 0
1	\$332,000.00	0.91% 0 \$0.00	NA 0
1	\$200,000.00	0.55% 0 \$0.00	NA 0
1	\$225,000.00	0.62% 0 \$0.00	NA 0
1	\$415,000.00	1.14% 0 \$0.00	NA 0
1	\$377,000.00	1.03% 0 \$0.00	NA 0
1	\$372,115.03	1.02% 0 \$0.00	NA 0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$781,450.00 1 \$197,000.00 1 \$262,920.00 1 \$210,000.00 2 \$252,716.79 1 \$242,200.00 1 \$283,537.40 3 \$517,438.09 1 \$385,000.00 1 \$321,000.00 1 \$390,000.00 2 \$816,000.00 1 \$390,000.00 1 \$332,000.00 1 \$332,000.00 1 \$332,000.00 1 \$332,000.00 1 \$332,000.00 1 \$332,000.00 1 \$3332,000.00 1 \$3332,000.00 1 \$3377,000.00	4       \$781,450.00       2.14% 0 \$0.00         1       \$197,000.00       0.54% 0 \$0.00         1       \$262,920.00       0.72% 0 \$0.00         1       \$210,000.00       0.58% 0 \$0.00         2       \$252,716.79       0.69% 0 \$0.00         1       \$242,200.00       0.66% 0 \$0.00         1       \$283,537.40       0.78% 0 \$0.00         3       \$517,438.09       1.42% 0 \$0.00         1       \$385,000.00       1.06% 0 \$0.00         1       \$321,000.00       0.88% 0 \$0.00         1       \$321,000.00       0.88% 0 \$0.00         1       \$390,000.00       1.07% 0 \$0.00         2       \$816,000.00       2.24% 0 \$0.00         1       \$354,800.00       0.97% 0 \$0.00         1       \$332,000.00       0.55% 0 \$0.00         1       \$220,000.00       0.55% 0 \$0.00         1       \$225,000.00       0.62% 0 \$0.00         1       \$377,000.00       1.03% 0 \$0.00

SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$409,000.00	1.12%	0 \$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$453,785.00	1.25%	0 \$0.00	NA
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$395,000.00	1.08%	0 \$0.00	NA
SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$224,000.00	0.61%	0 \$0.00	NA
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.14%	0 \$0.00	NA
SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$121,007.59	0.33%	0 \$0.00	NA
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$395,000.00	1.08%	0 \$0.00	NA
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$319,920.00	0.88%	0 \$0.00	NA
TRUSTWORTHY MORTGAGE CORPORATION	3	\$1,151,565.72	3.16%	0 \$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$174,000.00	0.48%	0 \$0.00	NA
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	6	\$2,017,000.00	5.54%	0 \$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$597,737.88	1.64%	0 \$0.00	NA
VANKEEF FINANCIAL, LLC, A FLORDIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.82%	0 \$0.00	NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,033,335.70			NA
	120	\$36,438,623.36	100%	0 \$0.00	(
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$678,000.00	0.49%	0 \$0.00	NA
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	\$306,000.00	0.22%	0 \$0.00	NA
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$688,000.00	0.5%	0 \$0.00	NA
ACCESS BANK, A STATE CHARTERED BANK	3	\$476,100.00	0.35%	0 \$0.00	NA
	DBA SECURE MORTGAGE COMPANY  SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L  SPD MORTGAGE INC., A CALIFORNIA CORPORATION  SPRINT FUNDING, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION  SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION  TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY  TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY  TRUSTWORTHY MORTGAGE CORPORATION  UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI  US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  VANGUARD FUNDING LLC, A FLORDIA LIMITED LIABILITY COMPANY  VANKEEF FINANCIAL, LLC, A FLORDIA LIMITED LIABILITY COMPANY  VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAAY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA  AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA  AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI ACCESS BANK, A STATE	DBA SECURE MORTGAGE COMPANY  SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L  SPD MORTGAGE INC., A CALIFORNIA CORPORATION  SPRINT FUNDING, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION  STRATIS FINANCIAL CORPORATION  SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION  TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY  TRUSTWORTHY MORTGAGE CORPORATION  UNITED AMERICAN MORTGAGE CORPORATION  UNITED AMERICAN MORTGAGE CORPORATION  US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  VANGUARD FUNDING LLC, A FLORDIA LIMITED LIABILITY COMPANY  VANKEEF FINANCIAL, LLC, A FLORDIA LIMITED LIABILITY COMPANY  VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION  AAAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED  LIABILI ACCESS BANK, A STATE	DBA SECURE MORTGAGE COMPANY  SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L  SPD MORTGAGE INC., A CALIFORNIA CORPORATION SPRINT FUNDING, A CALIFORNIA CORPORATION STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY TRUSTWORTHY MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORPORATION UNITED LIABILITY US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VANKEEF FINANCIAL LLC, A FLORDIA LIMITED LIABILITY COMPANY VANKEEF FINANCIAL LLC, A FLORDIA LIMITED LIABILITY COMPANY VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION AAY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED ACCESS BANK, A STATE  3 \$4453,785.00  \$453,785.00  \$453,785.00  \$4417,000.00  \$4	DBA SECURE MORTGAGE COMPANY  SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L  SPD MORTGAGE INC., A CALIFORNIA CORPORATION SPRINT FUNDING, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, C., TEXAS LIMITED LIABILITY COMPANY TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY TUS WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY VANGUARD HONDING LLC, A LIMITED LIABILITY COMPANY VANGUARD HONDING LLC, A MISSOURI LIMITED LIABILITY COMPANY VANGUARD FINANCIAL CORPORATION  VANGUARD FINANCIAL CORPORATI US WIDE FINANCIAL LLC, A LIMITED LIABILITY COMPANY VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VICTORIA FINANCIAL LCRP, A CALIFORNIA CORPORATION  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED  AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED  2 \$668,000.00  0.55%  5476,100.00  0.55%  5476,100.00  0.55%	DBA SECURE MORTGAGE

		_					
	2	\$549,000.00	0.4%	0 \$0.	.00	NA	0
•	1	\$242,000.00	0.18%	0 \$0.	.00	NA	0
	1	\$170,000.00	0.12%	0 \$0.	.00	NA	0
GE, INC, AN IDAHO	1	\$416,500.00	0.3%	0 \$0.	.00	NA	0
	1	\$391,500.00	0.28%	0 \$0.	.00	NA	0
CE WEST MORTGAGE, INC	1	\$315,000.00	0.23%	0 \$0.	.00	NA	0
*	2	\$624,000.00	0.45%	0 \$0.	.00	NA	0
	1	\$174,500.00	0.13%	0 \$0.	.00	NA	0
	8	\$1,995,447.00	1.45%	0 \$0.	.00	NA	0
ATION, A MISSOURI	1	\$185,000.00	0.13%	0 \$0.	.00	NA	0
-	1	\$207,500.00	0.15%	0 \$0.	.00	NA	0
•	1	\$170,000.00	0.12%	0 \$0.	.00	NA	0
·	3	\$628,357.09	0.46%	0 \$0.	.00	NA	0
BOR STATE BANK, A STATE	1	\$171,108.00	0.12%	0 \$0.	.00	NA	0
	3	\$660,622.00	0.48%	0 \$0.	.00	NA	0
-	1	\$312,550.00	0.23%	0 \$0.	.00	NA	0
-	2	\$681,000.00	0.5%	0 \$0.	.00	NA	0
NEW JERSEY	2	\$526,824.00	0.38%	0 \$0.	.00	NA	0
C COAST BANK	2	\$457,000.00	0.33%	0 \$0.	.00	NA	0
-	3	\$1,066,200.00	0.78%	0 \$0.	.00		П
	3	\$569,600.00	0.41%	0 \$0.	.00	NA	0
BRIDGER N.A,	1	\$380,000.00					
JACKSON HOLE	1	\$340,000.00	0.25%	0 \$0.	.00	NA	0
THE ROCKIES, N.A., A	1	\$320,000.00					Ħ
	IDING INC., A CALIFORNIA ATION  AGE COLORADO INC, A DO CORPORATION  NORTHSIDE MORTGAGE, A CORPORATION  ERICAN LIBERTY  GE, INC, AN IDAHO ATION  ERICAN MORTGAGE, INC., A SEY CORPORATION  ERICAN MORTGAGE, INC. AN HERITAGE LENDING, ALIFORNIA CORPORATION  AN HOMESTEAD  GE AN LIBERTY MORTGAGE  DRPORATION  AN MORTGAGE  ATION, A MISSOURI  ATION  AN MORTGAGE INC, A GTON CORPORATION, ORPORATION  CORPORATION  BOR STATE BANK, A STATE  MORTGAGE GROUP, LLC, GON CORPORATION  A MORTGAGE SPECIALISTS, ARIZONA CORPORATION  OMORTGAGE SPECIALISTS, ARIZONA CORPORATION  OMORTGAGE BANKERS  NEW JERSEY  ATION  COAST BANK  A FINANCIAL INC., A NIA CORPORATION  CAPITAL MORTGAGE, INC  FINANCIAL INC., A NIA CORPORATION  CAPITAL MORTGAGE, INC  FINANCIAL INC., A NIA CORPORATION  CAPITAL MORTGAGE, INC  FINANCIAL INC., A NIA CORPORATION  CAPITAL MORTGAGE, INC  FINANCIAL INC., A NIA CORPORATION  CAPITAL MORTGAGE, INC  FINANCIAL INC., A NIA CORPORATION  CAPITAL MORTGAGE, INC  FINANCIAL INC., A NIA CORPORATION  CAPITAL MORTGAGE, INC  FINANCIAL INC., A NIA CORPORATION  CAPITAL MORTGAGE, INC  FINANCIAL INC., A NIA CORPORATION  CAPITAL MORTGAGE, INC  FINANCIAL INC., A NIA CORPORATION  CAPITAL MORTGAGE, INC  FINANCIAL INC., A NIA CORPORATION  CAPITAL MORTGAGE, INC  FINANCIAL INC., A NIA CORPORATION  CAPITAL MORTGAGE, INC  FINANCIAL INC., A NIA CORPORATION  CAPITAL MORTGAGE, INC  FINANCIAL INC., A NIA CORPORATION  CAPITAL MORTGAGE, INC  FINANCIAL INC., A NIA CORPORATION  CAPITAL MORTGAGE, INC  FINANCIAL MORTGAGE, INC  FINANCIAL INC., A NIA CORPORATION  CAPITAL MORTGAGE, INC  FINANCIAL M	ATION AGE COLORADO INC, A DO CORPORATION NORTHSIDE MORTGAGE, A A CORPORATION ERICAN LIBERTY GE, INC, AN IDAHO ATION ERICAN MORTGAGE, INC., A SEY CORPORATION ERICAN MORTGAGE, INC., A SEY CORPORATION ERICAN MORTGAGE, INC. 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AN HERITAGE LENDING, ALIFORNIA CORPORATION  AN HOMESTEAD GGE AN LIBERTY MORTGAGE AN LIBERTY MORTGAGE AN LIBERTY MORTGAGE AN LIBERTY MORTGAGE AN LIBERTY MORTGAGE ATION, A MISSOURI ATION  AN MORTGAGE ATION, A MISSOURI ATION  AN MORTGAGE INC, A GTON CORPORATION  CORP	ATION 2 5349,000.00 0.4% AGE COLORADO INC, A 1 \$242,000.00 0.18% DO CORPORATION 1 \$170,000.00 0.12% CORPORATION 1 \$416,500.00 0.3% ACORPORATION 1 \$391,500.00 0.28% ERICAN LIBERTY GE, INC., A SEY CORPORATION 2 \$624,000.00 0.45% ALIFORNIA CORPORATION 2 \$624,000.00 0.45% AN HERITAGE LENDING, ALIFORNIA CORPORATION 3 \$174,500.00 0.13% AN HOMESTEAD GE AN LIBERTY MORTGAGE BORPORATION 4 MISSOURI 1 \$185,000.00 0.13% AN MORTGAGE ATION, A MISSOURI 1 \$185,000.00 0.13% AN MORTGAGE INC., A GTON CORPORATION 3 \$628,357.09 0.46% AN ANORTGAGE INC., A GTON CORPORATION 3 \$660,622.00 0.48% MORTGAGE GROUP, LLC, GON CORPORATION 1 \$312,550.00 0.23% AN CORPORATION 2 \$661,000.00 0.5% AN ORTGAGE BANKERS NEW JERSEY 2 \$526,824.00 0.38% ATION CORPORATION 2 \$681,000.00 0.5% D MORTGAGE BANKERS NEW JERSEY 2 \$526,824.00 0.38% ATION CORPORATION 3 \$1,066,200.00 0.78% CAPITAL MORTGAGE, INC 3 \$569,600.00 0.78% CAPITAL MORTGAGE, INC 3 \$569,600.00 0.41% FIRE ROCKIES, N.A., A 1 \$330,000.00 0.25%	ATION 2	ATION 2 5349,000.00 0.4% 0 \$0.00 AGE COLORADO INC, A 1 \$242,000.00 0.18% 0 \$0.00 NORTHSIDE MORTGAGE, A 1 \$170,000.00 0.12% 0 \$0.00 RICAN LIBERTY GE, INC, AN IDAHO 1 \$416,500.00 0.3% 0 \$0.00 RICICAN LIBERTY GE, INC, AN IDAHO 1 \$416,500.00 0.28% 0 \$0.00 RICICAN MORTGAGE, INC., A 1 \$391,500.00 0.28% 0 \$0.00 RICICAN MORTGAGE, INC 1 \$315,000.00 0.28% 0 \$0.00 AN HERITAGE LENDING, ALIFORNIA CORPORATION 2 \$624,000.00 0.45% 0 \$0.00 AN HOMESTEAD GE AN LIBERTY MORTGAGE 8 \$1,995,447.00 0.13% 0 \$0.00 AN HOMESTEAD GE AN LIBERTY MORTGAGE 8 \$1,995,447.00 1.45% 0 \$0.00 AN MORTGAGE ATION 1 \$185,000.00 0.13% 0 \$0.00 AN MORTGAGE INC, A 1 \$207,500.00 0.15% 0 \$0.00 AN MORTGAGE INC, A 1 \$207,500.00 0.15% 0 \$0.00 AN MORTGAGE INC, A 1 \$170,000.00 0.12% 0 \$0.00 AN MORTGAGE INC, A 1 \$171,108.00 0.12% 0 \$0.00 AN CORPORATION 1 \$171,108.00 0.12% 0 \$0.00 AN AND AND AND AND AND AND AND AND AND A	ATION 2 \$349,000.00 0.4% 0 \$0.00 NA AGE COLORADO INC, A DO CORPORATION 1 \$242,000.00 0.18% 0 \$0.00 NA NORTHSIDE MORTGAGE, A CORPORATION 1 \$170,000.00 0.12% 0 \$0.00 NA ACORPORATION 1 \$416,500.00 0.3% 0 \$0.00 NA ATION 2 \$624,000.00 0.3% 0 \$0.00 NA ATION 2 \$624,000.00 0.23% 0 \$0.00 NA ATION 2 \$624,000.00 0.23% 0 \$0.00 NA ATION 2 \$624,000.00 0.23% 0 \$0.00 NA ATION 2 \$624,000.00 0.45% 0 \$0.00 NA ATION 2 \$624,000.00 0.45% 0 \$0.00 NA ATION 2 \$174,500.00 0.13% 0 \$0.00 NA ATION 2 \$185,000.00 0.12% 0 \$0.00 NA ATION 2 \$185,000.00 0.12% 0 \$0.00 NA ATION 2 \$185,000.00 0.12% 0 \$0.00 NA ATION 2 \$185,000.00 0.12% 0 \$0.00 NA ATION 2 \$185,000.00 0.12% 0 \$0.00 NA ATION 2 \$185,000.00 0.12% 0 \$0.00 NA ATION 2 \$185,000.00 0.12% 0 \$0.00 NA ATION 2 \$185,000.00 0.12% 0 \$0.00 NA ATION 2 \$185,000.00 0.12% 0 \$0.00 NA ATION 2 \$185,000.00 0.12% 0 \$0.00 NA ATION 2 \$185,000.00 0.12% 0 \$0.00 NA ATION 2 \$185,000.00 0.12% 0 \$0.00 NA ATION 2 \$185,000.00 0.23% 0 \$0.00 NA ATION 2 \$185,000.00 0.23% 0 \$0.00 NA ATION 2 \$185,000.00 0.23% 0 \$0.00 NA ATION 2 \$185,000.00 0.23% 0 \$0.00 NA ATION 2 \$185,000.00 0.33% 0 \$0.00 NA ATION 2 \$185,000.00 0.33% 0 \$0.00 NA ATION 2 \$185,000.00 0.33% 0 \$0.00 NA ATION 2 \$185,000.00 0.33% 0 \$0.00 NA ATION 2 \$185,000.00 0.23% 0 \$0.00 NA ATION 2 \$185,000.00 0.23% 0 \$0.00 NA ATION 2 \$185,000.00 0.23% 0 \$0.00 NA ATION 2 \$185,000.00 0.23% 0 \$0.00 NA ATION 2 \$185,000.00 0.23% 0 \$0.00 NA ATION 2 \$185,000.00 0.23% 0 \$0.00 NA ATION 2 \$185,000.00 0.23% 0 \$0.00 NA ATION 2 \$185,000.00 0.23% 0 \$0.00 NA ATION 2 \$185,000.00 0.23% 0 \$0.00 NA ATION 2 \$185,000.00 0.23% 0 \$0.00 NA ATION 2 \$185,000.00 0.23% 0 \$0.00 NA ATION 2 \$185,000.00 0.23% 0 \$0.00 NA ATION 2 \$185,000.00 0.23% 0 \$0.00 NA ATION 2 \$185,000.00 0.23

2	\$485,950.00	0.35% 0 \$0.00	NA 0
1	\$360,000.00	0.26% 0 \$0.00	NA 0
1	\$284,000.00	0.21% 0 \$0.00	NA 0
1	\$172,800.00	0.13% 0 \$0.00	NA 0
1	\$281,149.19	0.2% 0 \$0.00	NA 0
10	\$2,759,900.00	2.01% 0 \$0.00	NA 0
1	\$229,700.00	0.17% 0 \$0.00	NA 0
1	\$200,500.00	0.15% 0 \$0.00	NA 0
1	\$256,500.00	0.19% 0 \$0.00	NA 0
1	\$214,379.42	0.16% 0 \$0.00	NA 0
5	\$914,570.00	0.67% 0 \$0.00	NA 0
1	\$122,000.00	0.09% 0 \$0.00	NA 0
2	\$712,000.00	0.52% 0 \$0.00	NA 0
1	\$326,000.00	0.24% 0 \$0.00	NA 0
1	\$295,500.00	0.22% 0 \$0.00	NA 0
1	\$120,800.00	0.09% 0 \$0.00	NA 0
2	\$556,000.00	0.4% 0 \$0.00	NA 0
1	\$273,750.00	0.2% 0 \$0.00	NA 0
2	\$480,000.00	0.35% 0 \$0.00	NA 0
2	\$929,000.00	0.68% 0 \$0.00	NA 0
1	\$171,200.00	0.12% 0 \$0.00	NA 0
1	\$173,000.00	0.13% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2	1 \$360,000.00 1 \$284,000.00 1 \$172,800.00 1 \$281,149.19 10 \$2,759,900.00 1 \$229,700.00 1 \$220,500.00 1 \$214,379.42 5 \$914,570.00 1 \$122,000.00 1 \$326,000.00 1 \$326,000.00 1 \$295,500.00 1 \$120,800.00 2 \$556,000.00 2 \$556,000.00 2 \$480,000.00 2 \$929,000.00 1 \$171,200.00	1       \$360,000.00       0.26% 0 \$0.00         1       \$284,000.00       0.21% 0 \$0.00         1       \$172,800.00       0.13% 0 \$0.00         1       \$281,149.19       0.2% 0 \$0.00         10       \$2,759,900.00       2.01% 0 \$0.00         1       \$229,700.00       0.17% 0 \$0.00         1       \$220,500.00       0.15% 0 \$0.00         1       \$256,500.00       0.19% 0 \$0.00         1       \$214,379.42       0.16% 0 \$0.00         5       \$914,570.00       0.67% 0 \$0.00         1       \$122,000.00       0.52% 0 \$0.00         2       \$712,000.00       0.52% 0 \$0.00         1       \$295,500.00       0.24% 0 \$0.00         1       \$295,500.00       0.22% 0 \$0.00         2       \$556,000.00       0.4% 0 \$0.00         2       \$556,000.00       0.4% 0 \$0.00         2       \$480,000.00       0.35% 0 \$0.00         2       \$480,000.00       0.68% 0 \$0.00         1       \$171,200.00       0.68% 0 \$0.00         1       \$171,200.00       0.12% 0 \$0.00

CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY C				
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	2	\$482,700.00	0.35% 0 \$0.00	NA 0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$484,849.58	0.35% 0 \$0.00	NA 0
CTC MORTAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$195,000.00	0.14% 0 \$0.00	NA 0
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.22% 0 \$0.00	NA 0
DESERET FIRST FEDERAL CREDIT UNION , CREDIT UNION	1	\$259,000.00	0.19% 0 \$0.00	NA 0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$290,700.00	0.21% 0 \$0.00	NA 0
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3% 0 \$0.00	NA 0
DLJ FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3% 0 \$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$699,000.00	0.51% 0 \$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,431,000.00	1.04% 0 \$0.00	NA 0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$245,000.00	0.18% 0 \$0.00	NA 0
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$308,000.00	0.22% 0 \$0.00	NA 0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$436,750.00	0.32% 0 \$0.00	NA 0
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$484,000.00	0.35% 0 \$0.00	NA 0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3% 0 \$0.00	NA 0
EQUITY BANK, A STATE CHARTERED BANK	1	\$90,900.00	0.07% 0 \$0.00	NA 0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$391,921.00	0.29% 0 \$0.00	NA 0
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$350,000.00	0.25% 0 \$0.00	NA 0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$872,800.00	0.64% 0 \$0.00	NA 0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$396,000.00	0.29% 0 \$0.00	NA 0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$180,800.00	0.13% 0 \$0.00	NA 0
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$623,400.00	0.45% 0 \$0.00	NA 0

FIRST INTEGRITY MORTGAGE SERVICES INC., A MISSOURI CORPORATI	1	\$417,000.00	0.3% 0.5	\$0.00	NA	0.5
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	2	\$410,907.73	0.3% 0 9	\$0.00	NA	08
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$232,800.00	0.17% 0	\$0.00	NA	0.5
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$229,550.00	0.17% 0	\$0.00	NA	0 5
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$296,214.00	0.22% 0	\$0.00	NA	05
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$378,550.00	0.28% 0	\$0.00	NA	0.5
FIRST VOLUNTEER BANK, A CORPORATION	1	\$229,200.00	0.17% 0	\$0.00	NA	05
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$286,400.00	0.21% 0	\$0.00	NA	08
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	119	\$35,724,484.85	26% 0 9	\$0.00	NA	08
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$100,000.00	0.07% 0.5	\$0.00	NA	0.5
FREEDOM LENDING, AN IOWA CORPORATION	1	\$120,800.00	0.09% 0	\$0.00	NA	0.5
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	6	\$1,828,000.00	1.33% 0.5	\$0.00	NA	0.5
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$189,750.00	0.14% 0	\$0.00	NA	05
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$408,000.00	0.3% 0	\$0.00	NA	08
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$1,040,000.00	0.76% 0	\$0.00	NA	05
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$377,600.00	0.27% 0	\$0.00	NA	0 5
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$381,600.00	0.28% 0	\$0.00	NA	0 5
GLOBAL LENDING SOLUTIONS, INC	1	\$368,300.00	0.27% 0	\$0.00	NA	0 5
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.3% 0			П
GOOGAIN INC., A CORPORATION	2	\$844,000.00	0.61% 0	\$0.00	NA	0.5
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$513,720.00	0.37% 0			
	1	\$315,000.00	0.23% 0	\$0.00	NA	0.5

GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION				
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.16% 0 \$0.	.00 NA 0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.12% 0 \$0.	.00 NA 0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$114,000.00	0.08% 0 \$0.	.00 NA 0
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$241,885.13	0.18% 0 \$0.	.00 NA 0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$120,000.00	0.09% 0 \$0.	.00 NA 0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$379,680.00	0.28% 0 \$0.	.00 NA 0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$395,000.00	0.29% 0 \$0.	.00 NA 0
HOME FINANING INC, A CALIFORNIA CORPORATION	1	\$408,500.00	0.3% 0 \$0.	.00 NA 0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$367,796.00	0.27% 0 \$0.	.00 NA 0
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$432,392.79	0.31% 0 \$0.	.00 NA 0
HOMESTAR MORTGAGE, INC	3	\$722,150.00	0.53% 0 \$0.	.00 NA 0
HOMETOWN LENDERS, LLC	1	\$269,061.08	0.2% 0 \$0.	.00 NA 0
HOMETOWN MORTGAGE CO., INC	1	\$174,500.00	0.13% 0 \$0.	.00 NA 0
IAB FINANCIAL BANK	1	\$210,000.00	0.15% 0 \$0.	.00 NA 0
INDEPENDENT BANK	5	\$1,177,800.59	0.86% 0 \$0.	.00 NA 0
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$357,500.00	0.26% 0 \$0.	.00 NA 0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$204,000.00	0.15% 0 \$0.	
INTELTY, INC	1	\$292,100.00	0.21% 0 \$0.	.00 NA 0
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$397,779.00	0.29% 0 \$0.	.00 NA 0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$553,000.00	0.4% 0 \$0.	.00 NA 0
K&B CAPITAL CORP, A FLORIDA CORPORATION	3	\$815,420.00	0.59% 0 \$0.	.00 NA 0
KOHLER CREDIT UNION, CREDIT UNION	1	\$166,400.00	0.12% 0 \$0.	.00 NA 0
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$524,000.00	0.38% 0 \$0.	.00 NA 0
LARABY FINANCIAL GROUP, INC	2	\$780,000.00	0.57% 0 \$0.	.00 NA 0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$567,000.00	0.41% 0 \$0.	.00 NA 0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3% 0 \$0.	.00 NA 0

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LENDERFI, INC., A CORPORATION	CALIFORNIA	1	\$311,000.00	0.23%	\$0.00	NA	0
LOANCORP FINANC CALIFORNIA CORP	*	1	\$291,000.00	0.21%	\$0.00	NA	0
LOANLEADERS OF CALIFORNIA CORP		2	\$469,960.00	0.34%	\$0.00	NA	0
LPMC, LLC DBA LA PROFESSIONAL MO COMPANY, A LIMI		1	\$254,500.00	0.19%	\$0.00	NA	0
M DQUARED FINAN KANSAS LIMITED I COMPANY	,	1	\$280,000.00	0.2%	\$0.00	NA	0
M2 LENDING SOLU COLORADO LIMITE COMP		1	\$269,660.00	0.2%	\$0.00	NA	0
MAC5 MORTGAGE COLORADO CORPO		1	\$351,000.00	0.26%			Ш
MAPS CREDIT UNIO	ON	1	\$196,800.00	0.14%	\$0.00	NA	0
MARK 1 REAL ESTA CALIFORNIA CORP	· ·	2	\$807,000.00	0.59%	\$0.00		
MATTAMY HOME I LIMITED LIABILITY	· · ·	3	\$788,619.00	0.57%	\$0.00	NA	0
MAXREAL CUPERT CALIFORNIA CORP		1	\$399,000.00	0.29%	\$0.00	NA	0
MERCANTIL COMM N.A., A NATIONAL	· · · · · · · · · · · · · · · · · · ·	2	\$565,750.00	0.41%	\$0.00	NA	0
MID VALLEY SERV CALIFORNIA CORP	· · · · · · · · · · · · · · · · · · ·	2	\$536,900.00	0.39%	\$0.00	NA	0
MILLENNIUM BAN CORPORATION	K, AN ILLINOIS	2	\$611,000.00	0.44%	\$0.00	NA	0
MINNESOTA LAKE FEDERALLY CHAR BANK	·	1	\$106,400.00	0.08%	\$0.00	NA	0
MORTGAGE ATLAN GEORGIA LIMITED COMPANY	•	1	\$250,000.00	0.18%	\$0.00	NA	0
MORTGAGE PRO'S,	INC	1	\$212,800.00	0.15%	\$0.00	NA	0
MORTGAGE PROS,		1	\$191,560.00	0.14%			
MORTGAGE RESOU INC., AN ILLINOIS O	· ·	1	\$238,500.00	0.17%	\$0.00		П
MORTGAGE SELEC		1	\$164,000.00	0.12%	\$0.00	NA	0
MORTGAGE X-CHA CORPORATION	·	1	\$296,000.00	0.22%			
NEIGBORHOOD LO CORPORATION	ANS, INC., A	1	\$135,000.00	0.1%	\$0.00	NA	0
NETWORK CAPITA CORPORATION, NM NEVADA CO		3	\$809,900.00	0.59%	\$0.00	NA	0
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NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$162,475.00	0.12%	0 \$0.00	NA	.03
NORTCO INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.19%	0 \$0.00	NA	. 0
NORTH ISLAND CREDIT UNION	1	\$318,719.24	0.23%	0\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$248,000.00	0.18%			
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$284,177.37	0.21%	0 \$0.00	NA	0.
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$280,908.00	0.2%	0 \$0.00	NA	0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$239,200.00	0.17%	0.00	NA	. 0 9
ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$399,000.00	0.29%	0 \$0.00	NA	. 0 5
OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$505,400.00	0.37%	0 \$0.00	NA	0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$686,000.00	0.5%	0 \$0.00	NA	0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	19	\$5,524,100.00	4.02%	0 \$0.00	NA	0.
OPTIMUM FIRST, INC A CALIFORNIA CORPORATION	1	\$320,000.00	0.23%	0 \$0.00	NA	0.
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$132,400.00	0.1%	0 \$0.00	NA	. 0
PLAINS COMMERCE BANK, A CORPORATION	1	\$230,850.00	0.17%	0 \$0.00	NA	. 0
POLARIS HOME FUNDING CORP	1	\$107,825.00	0.08%	0.00\$	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$200,450.00	0.15%	0 \$0.00	NA	. 0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$371,000.00	0.27%	0 \$0.00	NA	O
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$981,800.00	0.71%	0 \$0.00	NA	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$693,020.00	0.5%	0 \$0.00	NA	0
PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$167,200.00	0.12%	0 \$0.00	NA	. 0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$454,000.00	0.33%	0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$879,300.00	0.64%			.0
	1	\$399,680.00	0.29%	00.00 C	NA	0

REALTY LENDING GROUP, A CALIFORNIA CORPORATION						
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$414,000.00	0.3%	0 \$0.00	NA	05
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$203,800.00	0.15%	0 \$0.00	NA	.05
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL #607 3	1	\$218,500.00	0.16%	0 \$0.00	NA	.05
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$386,900.00	0.28%	0 \$0.00	NA	05
ROCK RIVER FINANCIAL INC, AN OREGON CORPORATION	1	\$208,000.00	0.15%	0 \$0.00	NA	05
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$163,000.00	0.12%	0 \$0.00	NA	05
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$214,000.00	0.16%	0 \$0.00	NA	. 05
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$303,000.00	0.22%	0 \$0.00	NA	.05
S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$580,750.00	0.42%	0 \$0.00	NA	05
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$350,000.00	0.25%	0 \$0.00	NA	05
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$409,000.00	0.3%	0 \$0.00	NA	. 05
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$318,750.00	0.23%	0 \$0.00	NA	05
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$277,789.15	0.2%	0 \$0.00	NA	.05
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$511,765.00	0.37%	0 \$0.00	NA	.05
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$302,300.00	0.22%	0 \$0.00	NA	05
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$111,426.86	0.08%	0 \$0.00	NA	05
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$499,000.00	0.36%	0 \$0.00	NA	.05
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.21%	0 \$0.00	NA	05
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0 \$0.00	NA	05
STARION FINANCIAL, A CORPORATION	1	\$127,042.67	0.09%	0 \$0.00	NA	05
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STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$624,000.00	0.45% 0 \$0.00	NA 0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	10	\$4,201,000.00	3.06% 0 \$0.00	NA 0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$326,400.00	0.24% 0 \$0.00	NA 0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$295,920.00	0.22% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	\$1,611,699.36	1.17% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIBILITY CORPOR	1	\$184,488.00	0.13% 0 \$0.00	NA 0
TEXAS LOAN STAR, INC	1	\$366,400.00	0.27% 0 \$0.00	NA 0
TEXELL CREDIT UNION	1	\$115,921.00	0.08% 0 \$0.00	
THE CALLAWAY BANK, NATIONAL BANK	1	\$211,375.00	0.15% 0 \$0.00	
THE HORN FUNDING CORP, A COLORADO CORPORATION	6	\$1,773,500.00	1.29% 0 \$0.00	NA 0
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$105,000.00	0.08% 0 \$0.00	NA 0
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$935,450.00	0.68% 0 \$0.00	NA 0
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$376,145.00	0.27% 0 \$0.00	NA 0
TOP WORLD INVESTEMENT INC, A CALIFORNIA CORPRORATION	1	\$307,000.00	0.22% 0 \$0.00	NA 0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,032,000.00	0.75% 0 \$0.00	NA 0
TRUE NORTH MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$366,768.00	0.27% 0 \$0.00	NA 0
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$284,500.00	0.21% 0 \$0.00	NA 0
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$286,000.00	0.21% 0 \$0.00	NA 0
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$172,000.00	0.13% 0 \$0.00	NA 0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,629,200.00	1.19% 0 \$0.00	NA 0
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	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$259,000.00	0.19%	0 \$0.00	NA	7 (
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$416,000.00	0.3%	0 \$0.00	NA	7(
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$265,050.00	0.19%	0 \$0.00	NA	7 (
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$561,000.00	0.41%	0 \$0.00	NA	<b>7</b> C
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$159,200.00	0.12%	0 \$0.00	NA	70
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,038,200.00	0.76%	0 \$0.00	NA	7
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$605,000.00	0.44%	0 \$0.00	NA	76
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$186,000.00	0.14%	0 \$0.00	NA	7
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$145,000.00	0.11%	0 \$0.00	NA	76
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$268,000.00	0.2%	0 \$0.00	NA	7 (
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.16%	0 \$0.00	NA	7
Total		477	\$137,415,262.10	100%	0 \$0.00		0
3140F2FL9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$228,441.86	0.84%	0 \$0.00	NA	7(
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$535,000.00	1.97%	0 \$0.00	NA	7 (
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$267,750.00	0.99%	0 \$0.00	NA	7
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$321,750.00	1.19%	0 \$0.00	NA	7
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$858,700.00	3.17%	0 \$0.00	NA	7
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.96%	0 \$0.00	NA	1
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$654,856.12	2.41%	0 \$0.00	NA	1
	AUSTIN CAPITAL MORTGAGE, INC	1	\$322,400.00	1.19%	0 \$0.00	NA	7
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$177,200.00	0.65%	0 \$0.00	NA	١
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	5	\$1,211,674.95	4.47%	0 \$0.00	NA	¥

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BUENA VISTA LENDING GROUP, LLC	1	\$267,200.00	0.98% 0	\$0.00	NA	0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$385,000.00	1.42% 0	\$0.00	NA	0
CATALYST MORTGAGE	2	\$823,852.63	3.04% 0	\$0.00	NA	0
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$360,000.00	1.33% 0.5	\$0.00	NA	0
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$190,000.00	0.7% 0	\$0.00	NA	0
EQUIFUND MORTGAGE	1	\$258,000.00	0.95% 0	\$0.00	NA	0
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$280,000.00	1.03% 0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$236,374.65	0.87% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC. , AN OHIO CORPORATION	1	\$213,700.00	0.79% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$185,250.00	0.68% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$6,588,165.16	24.29% 0	\$0.00	NA	0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$389,520.00	1.44% 0.5	\$0.00	NA	03
GOOGAIN INC., A CORPORATION	1	\$209,000.00	0.77% 0	\$0.00	NA	0
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$258,400.00	0.95% 0.5	\$0.00	NA	0
HOMEPROMISE CORPORATION	1	\$258,000.00	0.95% 0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$604,500.00	2.23% 0	\$0.00	NA	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$184,000.00	0.68% 0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$432,000.00	1.59% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,000.00	1.05% 0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$353,600.00	1.3% 0	\$0.00	NA	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$200,000.00	0.74% 0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY, 1220 WHITEF	1	\$616,250.00	2.27% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$475,201.00	1.75% 0	\$0.00	NA	0
	1	\$480,000.00	1.77% 0	\$0.00	NA	0

MAXREAL CUPERTINO, A	1 I	Ī	11 1	ſ
CALIFORNIA CORPORATION	ı			
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$214,000.00	0.79% 0 \$0.00	NA 0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$339,200.00	1.25% 0 \$0.00	NA 0
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$299,595.89	1.1% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$932,710.35	3.44% 0 \$0.00	NA 0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$246,050.00	0.91% 0 \$0.00	NA 0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$224,800.00	0.83% 0 \$0.00	NA 0
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$285,000.00	1.05% 0 \$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$733,500.00	2.7% 0 \$0.00	NA 0
PALM LENDING, LLC	2	\$517,560.79	1.91% 0 \$0.00	NA 0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$623,000.00	2.3% 0 \$0.00	NA 0
PURE MORTGAGE, A CALIFORNIA CORPORATION	2	\$847,500.00	3.12% 0 \$0.00	NA 0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$245,000.00	0.9% 0 \$0.00	NA 0
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$263,800.00	0.97% 0 \$0.00	NA 0
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$230,000.00	0.85% 0 \$0.00	NA 0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$397,000.00	1.46% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	1.54% 0 \$0.00	NA 0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$178,000.00	0.66% 0 \$0.00	NA 0
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$290,500.00	1.07% 0 \$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$219,165.00	0.81% 0 \$0.00	NA
<del></del>	$\overline{}$	\$252,000.00	0.93% 0 \$0.00	NA (

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	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION					1	'
Total		91	\$27,127,168.40	100%	0 \$0.00		0
3140F2FM7	ASSURANCE FINANCIAL GROUP, LLC	1	\$78,843.11	7.57%	0 \$0.00	NA	70
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$134,769.88	12.93% (	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,500.00	11.85% (	0 \$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$143,388.93	13.76%	0 \$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$135,200.00	12.97% (	0 \$0.00	NA	0
	MERCANTIL COMMERCEBANK, N.A., A NATIONAL ASSOCIATION	1	\$147,000.00	14.11% (	0 \$0.00	NA	, (
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$135,435.98	13%	0 \$0.00	NA	, (
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$144,000.00	13.81%	0 \$0.00	NA	7
Total		8	\$1,042,137.90	100%	0 \$0.00		0
3140F2FN5	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$474,128.32	23.17% (	0 \$0.00	NA	7 (
	GLOBAL HOME FINANCE, INC	1	\$310,817.17	15.19% (	0 \$0.00	NA	1
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$317,994.47	15.54% (	0 \$0.00		
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$265,523.03	12.98%	0 \$0.00	NA	,
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$298,517.46	14.59% (	0 \$0.00	NA	1
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$379,311.14	18.53% (	0 \$0.00	NA	
Total		7	\$2,046,291.59	100%	0 \$0.00		(
3140F2FP0	AAA CAPITAL INVESMENT, INC, A CALIFORNIA CORPORATION	1	\$411,000.00	1.4%	0 \$0.00	NA	1
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.42%	0 \$0.00	NA	ī
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	4	\$1,054,766.06	3.6%	0 \$0.00	NA	
		1	\$120,000.00	0.41%	0 \$0.00	NA	٨

ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION							
AMC INC, A CALIFORNIA CORPORATION	1	\$335,000.00	1.14%	0 \$0	0.00	NA	0
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$369,750.00	1.26%	0 \$0	0.00	NA	0
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$210,000.00	0.72%	0 \$0	0.00	NA	0
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$344,000.00	1.17%	0 \$0	0.00	NA	0
BANK OF JACKSON HOLE	1	\$227,720.85	0.78%	0 \$0	0.00	NA	0
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$352,432.21	1.2%	0 \$0	0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$722,290.90	2.46%	0 \$0	0.00	NA	. 0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$164,000.00	0.56%	0 \$0	0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$328,742.73	1.12%	0 \$0	0.00	NA	. 0
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$226,500.00	0.77%	0 \$0	0.00	NA	.03
CTC MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,938.12	1.41%	0 \$0	0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$279,000.00	0.95%	0 \$0	0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY COMPANY	1	\$337,100.00	1.15%	0 \$0	0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,365.90	0.89%	0 \$0	0.00	NA	0
FIRST WESTERN TRUST BANK, A COLORADO BANK CORPORATION	1	\$136,140.54	0.46%	0 \$0	0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$8,234,320.95	28.07%	0 \$0	0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$730,356.62	2.49%	0 \$0	0.00	NA	. 0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	1.42%	0 \$0	0.00	NA	0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$834,000.00	2.84%	0 \$0	0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$488,145.73	1.66%	0 \$0	0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	2	\$409,967.15	1.4%	0 \$0	0.00	NA	0

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GOOGAIN INC., A CORPORATION	3	\$1,079,000.00	3.68% 0 \$0.00	NA	
GOOGAIN INC., A CORPORATON	1	\$387,750.00	1.32% 0 \$0.00	NA	0
GRAND CASTLE, INC., A	1	\$340,000.00	1.16% 0 \$0.00	NA	Λ
CALIFORNIA CORPORATION	1	Ψ3+0,000.00	1.10 % 0 \$0.00	11/1	U
HOMELINK MORTGAGE INC, A	2	\$796,498.47	2.72% 0 \$0.00	NA	n
WASHINGTON CORPORATION	2	Ψ170,+70.+7			
HOMESTAR MORTGAGE, INC	1	\$147,458.03	0.5% 0 \$0.00	NA	0
IVY MORTGAGE, INC., A	1	\$222,000.00	0.76% 0 \$0.00	NA	n
 MARYLAND CORPORATION	1	\$222,000.00	0.70% 0 \$0.00	11/1	U
KEYSTONE FUNDING, INC., A	1	\$300,000.00	1.02% 0 \$0.00	NA	0
DELAWARE CORPORATION	1	Ψ300,000.00	1.02 /ε ο φο.σο	1 17 1	
LAXMI NARAYAN ENTERPRISES,	1	\$330,000.00	1.13% 0 \$0.00	NA	0
 INC, DBA HOMEWITHLOAN.COM	-	4223,333.03	1110 /6   0   0   0   0		Ľ
LEADERONE FINANCIAL	1	\$164,502.20	0.56% 0 \$0.00	NA	0
 CORPORATION, A CORPORATION		, , , , , ,			
LENDERFI, INC., A CALIFORNIA	1	\$323,512.01	1.1% 0 \$0.00	NA	0
CORPORATION		, ,			
LOANLEADERS OF AMERICA INC, A	1	\$110,000.00	0.38% 0 \$0.00	NA	0
CALIFORNIA CORPORATION		·			
MATTAMY HOME FUNDING, LLC, A	1	\$209,654.82	0.71% 0 \$0.00	NA	0
LIMITED LIABILITY CORPORATION					H
MILESTONE MORTGAGE, INC., AN	1	\$170,000.00	0.58% 0 \$0.00	NA	0
INDIANA CORPORATION					
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$638,294.34	2.18% 0 \$0.00	NA	0
 MORTGAGE CONSULTANTS GROUP,					
INC., A KANSAS CORPORATION	1	\$352,500.00	1.2% 0 \$0.00	NA	0
NEAL COMMUNITIES FUNDING,					
LLC, A LIMITED LIABILITY	1	\$224,630.17	0.77% 0 \$0.00	NA	0
CORPORATI	1	Ψ22 1,030.17	σ.7776 σ φσ.σσ	1 1/1	
NETWORK CAPITAL FUNDING					
CORPORATION, NMLS #11712, A	1	\$301,225.19	1.03% 0 \$0.00	NA	0
NEVADA C					
NETWORK CAPITAL FUNDING					
CORPORATION, NMLS#11712, A	2	\$377,845.81	1.29% 0 \$0.00	NA	0
NEVADA CO					
NP INC, A FLORIDA CORPORATION	1	\$336,813.48	1.15% 0 \$0.00	NA	0
OPTIMUM FIRST, INC., A	1	\$336,000.00	1.15% 0 \$0.00	NA	_
CALIFORNIA CORPORATION	1	\$330,000.00	1.13%0 \$0.00	INA	U
PACIFIC FINANCE GROUP, LLC, A	1	\$317,485.29	1.08% 0 \$0.00	NA	$\cap$
WASHINGTON LIMITED LIABILITY C	1	Ψ317, +03.27	1.00 % 0 \$0.00	11/1	
PATRIOT FINANCIAL INC, A	1	\$210,000.00	0.72% 0 \$0.00	NA	0
WASHINGTON CORPORATION	1	Ψ210,000.00	0.7270 0 ψ0.00	11/1	
PJL FINANCIAL GROUP, INC DBA					l
MORTGAGE ALLIANCE, TEXAS	1	\$138,512.06	0.47% 0 \$0.00	NA	0
CORPOR					
PROFESSIONAL MORTGAGE	2	\$826,500.00	2.82% 0 \$0.00	NA	0
SOLUTIONS INC, AN ILLINOIS					l

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	CORPORATION	1 1		.		
	RPM MORTGAGE, INC	1	\$209,408.70	0.71%	0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$78,500.00	0.27%	0 \$0.00	NA 0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$248,563.48	0.85%	\$0.00	NA 0
	SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT	1	\$123,799.61	0.42%	3 \$0.00	NA 0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$346,000.00	1.18%	\$0.00	NA 0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$620,000.00	2.11% (	0 \$0.00	NA 0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$382,328.57	1.3%	0 \$0.00	NA 0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	3	\$859,956.53			NA 0
Total		104	\$29,333,276.52	100%	0.00	0
3140F2FQ8	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$304,500.00	6.31% (	0 \$0.00	NA 0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$190,800.00	3.95%	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$153,167.39	3.17% (	0 \$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$551,200.00	11.42%	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$715,453.66	14.83% (	0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$241,403.69	5% (	0 \$0.00	NA 0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$199,008.40	4.12%	0 \$0.00	NA 0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$239,394.90	4.96%	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$371,250.00	7.69%	0 \$0.00	NA 0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$399,640.00	8.28% (	0\$0.00	NA 0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$150,805.63	3.13%	3 \$0.00	NA 0

	MATTAMY HOME FUNDING, LLC, A			0.68			
	LIMITED LIABILITY CORPORATION	1	\$414,950.00	8.6%	0 \$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$476,250.00	9.87%	0 \$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$237,600.00	4.92%	0 \$0.00	NA	0
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$179,768.30	3.75%	0 \$0.00	NA	0
Total		19	\$4,825,191.97	100%	0 \$0.00		0
<del>                                     </del>	The second secon	<del></del>					$\downarrow$
3140F2FR6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	7.16%	0 \$0.00	NA	0
	AAXY. LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$196,376.68	4.26%	0 \$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$356,000.00	7.73%	0 \$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$285,080.00	6.19%	0 \$0.00	NA	0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$340,000.00	7.38%	0 \$0.00	NA	0
	CBC NATIONAL BANK, NATIONAL BANK	1	\$332,000.00	7.21%	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$390,000.00	8.46%	0 \$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$416,314.56	9.04%	0 \$0.00	NA	.0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$414,000.00	8.98% (	0 \$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$322,221.90	6.99%	0 \$0.00	NA	.0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$360,273.08	7.82%	0 \$0.00	NA	. С
	PIONEER BANK, SSB	1	\$417,000.00	9.05%	0 \$0.00	NA	. (
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$268,468.08	5.83%	0 \$0.00	NA	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$180,000.00	3.9%	0 \$0.00	NA	.(
Total		14	\$4,607,734.30	100%	0 \$0.00		(
					$\perp$		1
3140F2FS4	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$90,000.00	6.76%	0 \$0.00	NA	. (

	ATLANTIC COAST BANK	1	\$108,274.35	8.13% 0	ე \$0.00	NA	70
	BLUE BRICK FINANCIAL LLC, AN		Ţ	1		1	$\prod$
	ARIZONA LIMITED LIABILITY	1	\$94,800.00	7.12%	ე\$0.00	NA	70
	COMPA			$\longrightarrow$			Щ
	CITY LENDING, INC	1	\$108,935.18	8.18%	3\$0.00	NA	70
	EQUITABLE MORTGAGE	_   	\$62,000.00	4.66% 0	00 00	NA	[[,
<u> </u>	CORPORATION, A CORPORATION	1	\$02,000.00				10
	FIRST BANK TEXAS, SSB	1	\$60,000.00	4.51%	) \$0.00	NA	A 0 S
	FLAGSTAR BANK, FSB, A	,		<u> </u>		1	1
	FEDERALLY CHARTERED SAVINGS	5	\$410,012.72	30.8%	)\$0.00	NA	70
<u> </u>	BANK	<u></u>					Щ
	GLOBAL EQUITY FINANCE, INC, A	, 1	\$101,650.00	7.64% 0	00 00	NA	9
<u> </u>	CALIFORNIA CORPORATION		\$101,020.00	1.07/0	<i>)</i> φυ.υυ	174.	1
	LAKESHORE COMMUNITY CREDIT	1	\$94,828.54	7.12% 0	00 02	NA	$\left  0 \right $
<u> </u>	UNION, INC., CREDIT UNION		·				+
<u> </u>	LENDING SOLUTIONS, INC	1	\$49,137.33	3.69% 0	) \$0.00	NA	70
	SNARE AND ASSOCIATED	,	J	1		1	
	MORTGAGE SERVICES LLC, A	1	\$80,862.36	6.08%	30.00	NA	70
<u> </u>	PENNSYLVANIA L	$\longrightarrow$		<b>←</b>	$\perp$	<b></b>	Ц
	WESTERN MORTGAGE CO, A TEXAS	, <sub>1</sub>	\$70,508.23	5.31% 0	00.08	NA	7 0
	CORPORATION		·				Ш
Total		16	\$1,331,008.71	100% 0	<b>) \$0.00</b>	<del></del>	0
<u> </u>		<del></del>		<del></del>	$\perp$	<del></del>	4
3140F2FT2	ANN ARBOR STATE BANK, A STATE	1	\$185,250.00	15.21% 0	080.00	NA	10
017012112	BANK	<del></del>	Ψ105,250.5	15.21	/ψυ.υυ	<del></del>	$\coprod$
	FLAGSTAR BANK, FSB, A	, ]				1	
	FEDERALLY CHARTERED SAVINGS	4	\$1,033,000.00	84.79% 0	)\$0.00	NA	• 0
	BANK	<del></del>	*: 5:0 3=0 00	1000	1 22 20	<del></del>	닞
Total		5	\$1,218,250.00	100% 0	<u>) \$0.00</u>		0
	CTATE	$\longrightarrow$		<del></del>	+		+
3140F2FU9	ANN ARBOR STATE BANK, A STATE	1	\$51,060.00	4.79% 0	0\$0.00	NA	<b>1</b> 0
	BANK FIRST OPTION MORTGAGE LLC A		<del></del>	+	+		$\mathcal{H}$
	FIRST OPTION MORTGAGE, LLC, A	1	\$112,000.00	10.51%	ე \$0.00	NA	<b>v</b> 0
<del>                                     </del>	LIMITED LIABILITY COMPANY		<del></del>	<del></del>	+		$\mathcal{H}$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	, <sub>4</sub>	\$456,400.00	42.85% 0	2 p0 00	l N/	
	BANK	4	\$430,400.00	42.83700	)\$0.00	NA	·υ
<del>                                     </del>	HOMETOWN LENDERS, LLC	1	\$105,600.00	9.91% 0	00 00 ne	N/	4
<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·	1	\$105,000.00	9.91700	130.00	NA	, U
	LANGDON MORTGAGE COMPANY	2	\$168,600.00	15.83%	ე \$0.00	NA	<b>1</b> 0
<del>                                     </del>	INC, AN INDIANA CORPORATION			+	+		$\mathcal{H}$
	MIDWEST MORTGAGE	. 1	\$31,000.00	2.91%	ე \$0.00	NA	<b>v</b> 0
<del>                                     </del>	INVESTMENTS, LTD		$\longrightarrow$	+	+		+
	UNITED FIDELITY BANK,	, ,	\$1.40.505.00	12 20%		i N/	.
	FEDERALLY CHARTERED SAVINGS BANK	, 1	\$140,505.00	13.2%	)\$0.00	NA	'n
Total	BAIN	11	\$1,065,165.00	100% 0	ሳይስ በበ	<u> </u>	0
1 Otai		<del></del>	\$1,005,105.00	100 70 0	130.00		۲
2140E2EV7		1 1	\$70,291,02	70/	00.00	NI/	+
3140F2FV7		, 1	\$79,281.92	1 /% U	0 \$0.00	NA	γΩ

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	AMRES CORPORATION, A PENNSYLVANIA CORPORATION						
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$66,304.89	5.85%	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$628,595.01	55.47%	0 \$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$119,676.13	10.56%	0\$0.00	NA	0
	HOMETOWN LENDERS. LLC	1	\$115,843.75	10.22%	0\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$123,579.58	10.9%	0 \$0.00	NA	0
Total		12	\$1,133,281.28	100%	0 \$0.00		0
							Ш
3140F2FW5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$157,500.00	14.33%	\$0.00	NA	0
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$166,500.00	15.15%	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$309,310.79	28.14%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$295,776.04	26.91%	\$0.00	NA	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$170,000.00	15.47%	\$0.00	NA	0
Total		6	\$1,099,086.83	100%	0 \$0.00		0
							Н
3140F2FX3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$231,774.89	22.6%	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$220,000.00	21.45%	\$0.00	NA	0
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$179,000.00	17.46%	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,673.57	19.47%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	19.02%	\$0.00	NA	0
Total		5	\$1,025,448.46	100%	0 \$0.00		0
214052574	ATTI ANTITIO MODIFICA CE CO. TVC	4	<b>0110</b> 500 00	10.22%	0,00,00	37.	
3140F2FY1	ATLANTIS MORTGAGE CO., INC CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA	1	\$112,500.00 \$125,000.00			NA NA	
	CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$294,304.76	27.02%	0\$0.00	NA	0

	FORTREN FUNDING LLC	2	\$299,365.18	27.48%	0 \$0.00	NA	<b>v</b> 0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$99,169.26	9.1%	0 \$0.00	NA	7 0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$159,000.00		0 \$0.00		70
Total		8	\$1,089,339.20	100%	0 \$0.00	_ 	0
				I		<u> </u>	$\prod$
3140F2FZ8	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$116,835.15	2.91%	0 \$0.00	NA	70
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$181,360.86	4.52%	0 \$0.00	NA	70
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$281,400.00	7.01%	0 \$0.00	NA	70
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$315,875.00	7.87%	0 \$0.00	NA	7 0
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$231,345.10	5.77%	0 \$0.00	NA	70
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,594,501.02	39.74%	0 \$0.00	NA	0
	FORTREN FUNDING LLC	1	\$210,750.00	5.25%	0 \$0.00	NA	<b>v</b> 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$118,000.00		0 \$0.00		
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$147,000.00	3.66%	0 \$0.00	NA	0
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$289,202.51	7.21%	0 \$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$241,459.31	6.02%	0 \$0.00	NA	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$285,000.00		0 \$0.00		70
Total		21	\$4,012,728.95	100%	0 \$0.00		0
3140F2GA2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$602,250.00	1.78%	0 \$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.73%	0 \$0.00	NA	70
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$182,400.00	0.54%	0 \$0.00	NA	70
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$220,000.00	0.65%	0 \$0.00	NA	7 0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$252,400.00	0.75%	0 \$0.00	NA	7 (
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1	\$603,750.00	1.79%	0 \$0.00	NA	.0
1	\$254,500.00	0.75%	0 \$0.00	NA	0
1	\$238,800.00	0.71%	0 \$0.00		
5	\$1,093,200.00	3.24%	0 \$0.00	NA	. 0
1	\$254,000.00	0.75%	0 \$0.00	NA	.0
1	\$270,000.00	0.8%	0 \$0.00	NA	. 0
1	\$193,000.00				0
1	\$164,000.00	0.49%	0 \$0.00	NA	0
1	\$97,750.00	0.29%	0 \$0.00	NA	.0
1	\$140,000.00	0.41%	0 \$0.00	NA	0
2	\$357,900.00	1.06%	0 \$0.00	NA	. 0
2	\$310,200.00	0.92%	0 \$0.00	NA	C
1	\$367,000.00	1.09%	0 \$0.00	NA	.0
1	\$189,600.00	0.56%	0 \$0.00	NA	. (
2	\$390,400.00	1.16%	0 \$0.00	NA	)
2	\$370,800.00	1.1%	0 \$0.00	NA	. 0
1	\$192,000.00	0.57%	0 \$0.00	NA	)
1	\$160,000.00	0.47%	0 \$0.00	NA	. (
1	\$268,100.00	0.79%	0 \$0.00	NA	) (
3	\$448,600.00	1.33%	0 \$0.00	NA	. (
1	\$146,232.00				+
1	\$135,000.00	0.4%	0 \$0.00	NA	. (
	1 1 1 1 1 1 2 2 1 1 1 1 1 1 3	1       \$254,500.00         1       \$238,800.00         5       \$1,093,200.00         1       \$254,000.00         1       \$270,000.00         1       \$193,000.00         1       \$164,000.00         1       \$140,000.00         2       \$357,900.00         2       \$310,200.00         1       \$189,600.00         2       \$370,800.00         2       \$370,800.00         1       \$160,000.00         1       \$268,100.00         3       \$448,600.00         1       \$146,232.00	1       \$254,500.00       0.75%         1       \$238,800.00       0.71%         5       \$1,093,200.00       3.24%         1       \$254,000.00       0.75%         1       \$270,000.00       0.8%         1       \$193,000.00       0.57%         1       \$164,000.00       0.49%         1       \$97,750.00       0.29%         1       \$140,000.00       0.41%         2       \$357,900.00       1.06%         2       \$310,200.00       0.92%         1       \$189,600.00       0.56%         2       \$390,400.00       1.16%         2       \$370,800.00       1.16%         2       \$370,800.00       1.1%         1       \$192,000.00       0.57%         1       \$160,000.00       0.47%         1       \$268,100.00       0.79%         3       \$448,600.00       1.33%         1       \$146,232.00       0.43%	1       \$254,500.00       0.75%       0 \$0.00         1       \$238,800.00       0.71%       0 \$0.00         5       \$1,093,200.00       3.24%       0 \$0.00         1       \$254,000.00       0.75%       0 \$0.00         1       \$270,000.00       0.8%       0 \$0.00         1       \$193,000.00       0.57%       0 \$0.00         1       \$164,000.00       0.49%       0 \$0.00         1       \$140,000.00       0.41%       0 \$0.00         2       \$357,900.00       1.06%       0 \$0.00         2       \$310,200.00       0.92%       0 \$0.00         1       \$189,600.00       0.56%       0 \$0.00         2       \$390,400.00       1.16%       0 \$0.00         2       \$370,800.00       1.16%       0 \$0.00         1       \$192,000.00       0.57%       0 \$0.00         1       \$160,000.00       0.47%       0 \$0.00         1       \$268,100.00       0.79%       0 \$0.00         3       \$448,600.00       1.33%       0 \$0.00         1       \$146,232.00       0.43%       0 \$0.00	1 \$254,500.00 0.75% 0 \$0.00 NA  1 \$238,800.00 0.71% 0 \$0.00 NA  5 \$1,093,200.00 3.24% 0 \$0.00 NA  1 \$254,000.00 0.75% 0 \$0.00 NA  1 \$270,000.00 0.8% 0 \$0.00 NA  1 \$193,000.00 0.57% 0 \$0.00 NA  1 \$164,000.00 0.49% 0 \$0.00 NA  1 \$97,750.00 0.29% 0 \$0.00 NA  1 \$140,000.00 0.41% 0 \$0.00 NA  2 \$357,900.00 1.06% 0 \$0.00 NA  2 \$310,200.00 0.92% 0 \$0.00 NA  1 \$189,600.00 1.09% 0 \$0.00 NA  2 \$390,400.00 1.16% 0 \$0.00 NA  2 \$370,800.00 1.16% 0 \$0.00 NA  1 \$192,000.00 0.57% 0 \$0.00 NA  1 \$192,000.00 0.57% 0 \$0.00 NA  1 \$192,000.00 0.57% 0 \$0.00 NA  1 \$192,000.00 0.57% 0 \$0.00 NA  1 \$192,000.00 0.57% 0 \$0.00 NA  1 \$192,000.00 0.79% 0 \$0.00 NA  1 \$160,000.00 0.47% 0 \$0.00 NA  1 \$268,100.00 0.79% 0 \$0.00 NA  1 \$146,232.00 0.43% 0 \$0.00 NA

FIRST VOLUNTEER BA CORPORATION	NK, A					
FLAGSTAR BANK, FSB FEDERALLY CHARTER BANK		\$11,111,468.0	7 32.88%	0 \$0.00	NA	¥ (
FORTREN FUNDING LI JERSEY LIMITED LIAB COMPANY	· ·	\$456,700.0	0 1.35%	\$0.00	NA	١ (
FREEDOM LENDING, A CORPORATION	AN IOWA	\$303,000.0	0.9%	\$0.00	NA	١ (
GENERAL MORTGAGE CORPORATION, A CAL CORPORATI		\$164,000.0	0.49%	\$0.00	NA	¥ (
GIANT REALTY INCOR CALIFORNIA CORPOR		\$560,000.0	0 1.66%	\$0.00	NA	١ (
GLFINANCIAL SERVIC DELAWARE LIMITED I COMP	· ·	\$383,448.0	0 1.13%	\$0.00	NA	1
GREENWAY FUNDING	GROUP, INC 4	\$830,000.0	0 2.46%	0\$0.00	NA	١
GUARANTY FEDERAL LLC	MORTGAGE, 1	\$250,000.0	0.74%	\$0.00	NA	١
GUM TREE MORTGAG MISSISSIPPI CORPORA		\$130,500.0	0.39%	\$0.00	NA	1
HEALTH CARE IDAHO UNION, CREDIT UNION		\$93,000.0	0.28%	\$0.00	NA	1
HI-TECH MORTGAGE, ARIZONA CORPORATI	INC, AN	\$406,000.0	0 1.2%	\$0.00	NA	١
HOMELINK MORTGAC WASHINGTON CORPO	· ·	\$183,000.0	0.54%	\$0.00	NA	١
HOMES MORTGAGE, L MINNESOTA LIMITED COMPANY	LC, A	\$113,000.0	0.33%	\$0.00	NA	<u> </u>
IAB FINANCIAL BANK	1	\$63,000.0	0.19%	0.00	NA	١
INDEPENDENT BANK	1	\$200,000.0	0 0.59%	0.00	NA	ł
INSPIRA GROUP, IINC CALIFORNIA CORPOR		\$308,000.0	0.91%	\$0.00	NA	١
INTEREST SMART HON CALIFORNIA CORPOR	ATION I	\$214,500.0	0.63%	\$0.00	NA	1
JJST CORPORATION, A CORPORATION	CALIFORNIA 1	\$595,000.0	0 1.76%	\$0.00	NA	1
JTL BUSINESS GROUP CALIFORNIA CORPOR		\$734,000.0	0 2.17%	\$0.00	NA	1
MORTGAGE MASTERS INC, A CORPORATION	. 1	\$240,000.0	0.71%	\$0.00	NA	١
NETWORK CAPITAL F CORPORATION, A NEV CORPORATION		\$188,200.0	0 0.56%	\$0.00	NA	1
	1	\$410,000.0	0 1.21%	0.00	NA	\

1	\$139,500.00	0.41% 0 \$0.00	NA 0
1	\$350,000.00	1.04% 0 \$0.00	NA 0
1	\$127,000.00	0.38% 0 \$0.00	NA 0
2	\$402,000.00	1.19% 0 \$0.00	NA 0
2	\$665,000.00	1.97% 0 \$0.00	NA 0
1	\$142,200.00	0.42% 0 \$0.00	NA 0
1	\$136,000.00	0.4% 0 \$0.00	NA 0
1	\$332,500.00	0.98% 0 \$0.00	NA 0
2	\$454,000.00	1.34% 0 \$0.00	NA 0
1	\$400,000.00	1.18% 0 \$0.00	NA 0
1	\$134,400.00	0.4% 0 \$0.00	NA 0
4	\$1,276,000.00	3.78% 0 \$0.00	NA 0
1	\$300,000.00	0.89% 0 \$0.00	NA 0
4	\$1,224,000.00	3.62% 0 \$0.00	NA 0
1	\$180,000.00	0.53% 0 \$0.00	NA 0
1	\$250,000.00	0.74% 0 \$0.00	NA 0
1	\$290,400.00	0.86% 0 \$0.00	NA 0
1	\$388,204.74	1.15% 0 \$0.00	NA 0
1	\$261,000.00	0.76% 0 \$0.00	NA 0
	1 2 2 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$350,000.00 1 \$127,000.00 2 \$402,000.00 2 \$665,000.00 1 \$142,200.00 1 \$136,000.00 1 \$332,500.00 2 \$454,000.00 1 \$400,000.00 1 \$134,400.00 4 \$1,276,000.00 1 \$300,000.00 1 \$180,000.00 1 \$250,000.00 1 \$290,400.00 1 \$388,204.74	1       \$350,000.00       1.04%       0       \$0.00         1       \$127,000.00       0.38%       0       \$0.00         2       \$402,000.00       1.19%       0       \$0.00         1       \$142,200.00       0.42%       0       \$0.00         1       \$136,000.00       0.4%       0       \$0.00         1       \$332,500.00       0.98%       0       \$0.00         2       \$454,000.00       1.34%       0       \$0.00         1       \$400,000.00       1.18%       0       \$0.00         1       \$134,400.00       0.4%       0       \$0.00         4       \$1,276,000.00       3.78%       0       \$0.00         4       \$1,224,000.00       3.62%       0       \$0.00         1       \$250,000.00       0.53%       0       \$0.00         1       \$290,400.00       0.86%       0       \$0.00         1       \$388,204.74       1.15%       0       \$0.00

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Total		135	\$33,790,402.81	100%	so oo	
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3140F2GB0	A1 MORGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$323,975.00	0.97%	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$371,000.00	1.11%(	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$307,594.41	0.92%	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$345,585.72	1.03%	\$0.00	NA
	AK BELL INC, AN IDAHO CORPORATION	1	\$209,991.00	0.63%	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$223,408.93	0.67%	\$0.00	NA
	AMERICAN PLUS BANK. N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	0.6%	\$0.00	NA
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$247,000.00	0.74%	\$0.00	NA
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$289,685.00	0.86%	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$277,000.00	0.83%	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$227,500.00	0.68%	\$0.00	NA
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$187,000.00	0.56%	\$0.00	NA
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$181,390.00	0.54%	\$0.00	NA
	CATALYST MORTGAGE	1	\$280,250.00	0.84%	\$0.00	NA
	CITY LENDING INC, A VIRGINIA CORPORATION	1	\$203,960.41	0.61%	\$0.00	NA
	CLEARPATH LENDING	1	\$417,000.00	1.24%	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$232,000.00	0.69%	\$0.00	NA
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$176,250.00	0.53%	\$0.00	NA
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$417,000.00	1.24%	\$0.00	NA
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$409,500.00	1.22%	\$0.00	NA
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.6%	\$0.00	NA

1	\$338,200.00	1.01% 0 \$0.00	NA 0
1	\$225,000.00	0.67% 0 \$0.00	) NA 0
1	\$217,762.92		
1	\$216,792.92	0.65% 0 \$0.00	) NA 0
2	\$549,776.89	1.64% 0 \$0.00	NA 0
1	\$305,900.00	0.91% 0 \$0.00	NA 0
1	\$342,000.00	1.02% 0 \$0.00	NA 0
1	\$213,655.00	0.64% 0 \$0.00	NA 0
2	\$534,200.00	1.59% 0 \$0.00	NA 0
21	\$5,983,726.51	17.86% 0 \$0.00	NA 0
1	\$409,600.00	1.22% 0 \$0.00	NA 0
1	\$261,000.00	0.78% 0 \$0.00	) NA 0
1	\$622,000.00	1.86% 0 \$0.00	) NA 0
1	\$247,200.00	0.74% 0 \$0.00	NA 0
1	\$400,000.00	1.19% 0 \$0.00	NA 0
3	\$1,038,750.00	3.1% 0 \$0.00	) NA 0
1	\$217,500.00	0.65% 0 \$0.00	NA 0
1	\$257,700.00	0.77% 0 \$0.00	NA 0
1	\$273,000.00	0.81% 0 \$0.00	) NA 0
2	\$381,500.00	1.14% 0 \$0.00	NA 0
1	\$183,302.10	0.55% 0 \$0.00	) NA 0
1	\$190,000.00	0.57% 0 \$0.00	) NA 0
1	\$245,708.05	0.73% 0 \$0.00	NA 0
	1 1 2 21 1 1 1 3 1 1	1 \$225,000.00 1 \$217,762.92 1 \$216,792.92 2 \$549,776.89 1 \$305,900.00 1 \$342,000.00 2 \$534,200.00 2 \$534,200.00 2 \$5,983,726.51 1 \$409,600.00 1 \$261,000.00 1 \$247,200.00 1 \$247,200.00 1 \$247,200.00 1 \$217,500.00 1 \$257,700.00 1 \$273,000.00 2 \$381,500.00 1 \$183,302.10 1 \$190,000.00	1       \$217,762.92       0.65% 0 \$0.00         1       \$216,792.92       0.65% 0 \$0.00         2       \$549,776.89       1.64% 0 \$0.00         1       \$305,900.00       0.91% 0 \$0.00         1       \$342,000.00       1.02% 0 \$0.00         1       \$213,655.00       0.64% 0 \$0.00         2       \$534,200.00       1.59% 0 \$0.00         2       \$5,983,726.51       17.86% 0 \$0.00         1       \$409,600.00       1.22% 0 \$0.00         1       \$261,000.00       0.78% 0 \$0.00         1       \$247,200.00       0.74% 0 \$0.00         1       \$400,000.00       1.19% 0 \$0.00         3       \$1,038,750.00       3.1% 0 \$0.00         1       \$257,700.00       0.65% 0 \$0.00         1       \$273,000.00       0.81% 0 \$0.00         2       \$381,500.00       1.14% 0 \$0.00

	ERLIVE NETWORK LLC	1	\$232,193.84	0.69%	0 \$0.00	NA	0
	ING SOLUTIONS, INC. DBA LSI GAGE PLUS, A GEORGIA COR	1	\$187,803.15	0.56%	0 \$0.00	NA	0
	L ONE BANK, STATE TERED BANK	1	\$222,000.00	0.66%	0 \$0.00	NA	0
	LEADERS OF AMERICA INC, A FORNIA CORPORATION	1	\$183,265.16	0.55%	0 \$0.00	NA	0
	LENDERS OF AMERICA INC, A FORNIA CORPORATION	1	\$540,000.00	1.61%	0 \$0.00	NA	0
PROFI	, LLC DBA LANDMARK ESSIONAL MORTGAGE PANY, A LIMI	1	\$294,868.32	0.88%	0 \$0.00	NA	05
	Y MORTGAGE CORPORATION, RPORATION	1	\$417,000.00	1.24%	0 \$0.00	NA	0
	X 1 REAL ESTATE, INC, A FORNIA CORPORATION	1	\$355,400.00	1.06%	0 \$0.00	NA	0
	ASSOCIATES LLC, A /LAND LIMITED LIABILITY PANY	1	\$269,500.00	0.8%	0 \$0.00	NA	0
	AMY HOME FUNDING, LLC, A ED LIABILITY CORPORATION	2	\$536,750.00	1.6%	0 \$0.00	NA	0
	ND, INC., A GEORGIA ORATION	1	\$333,000.00	0.99%	0 \$0.00	NA	0
	ENNIUM BANK, AN ILLINOIS ORATION	1	\$229,365.12	0.68%	0 \$0.00	NA	0
NETW CORP	ORK CAPITAL FUNDING ORATION, A NEVADA ORATION	1	\$344,200.00	1.03%	0 \$0.00	NA	00
	E HOME LOANS INC, AN UTAH ORATION	1	\$196,200.00	0.59%	0 \$0.00	NA	0
	HPOINT MORTGAGE, INC., A ORATION	2	\$643,000.00	1.92%	0 \$0.00	NA	0
	-FUND, INC, A CALIFORNIA ORATION	1	\$339,150.00	1.01%	0 \$0.00	NA	0
	MUM FIRST, INC., A FORNIA CORPORATION	2	\$807,956.33	2.41%	0 \$0.00	NA	0
	RITY LENDING MORTGAGE ORATION	1	\$548,000.00	1.64%	0 \$0.00	NA	0
	Y ROSE, INC. DBA HOME STAR ING, A FLORIDA CORPORATIO	1	\$275,500.00	0.82%	0 \$0.00	NA	0
SECUI	RE FINANCIAL SERVICES INC. SECURE MORTGAGE	1	\$225,000.00	0.67%	0 \$0.00	NA	0
SECU	RE FINANCIAL SERVICES, INC. SECURE MORTGAGE	2	\$652,439.67	1.95%	0 \$0.00	NA	0
SILVE	ERCREEK FINANCE CORP., AN OIS CORPORATION	1	\$199,170.43	0.59%	0 \$0.00	NA	0
	- 1	1	\$235,000.00	0.7%	0 \$0.00	NA	0

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO					
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,166,601.01	3.48% 0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,662,732.83	4.96% 0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY CORPORA	1	\$349,539.10	1.04% 0	\$0.00	NA 0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$215,500.00	0.64% 0	\$0.00	NA 0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$187,420.17	0.56%	\$0.00	NA 0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$263,500.00	0.79% 0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$215,430.05	0.64% 0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$260,000.00	0.78% 0	\$0.00	NA 0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$293,500.00	0.88% 0	\$0.00	NA 0
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$417,000.00	1.24%	\$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$308,446.14	0.92%	\$0.00	NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$244,000.00	0.73%	\$0.00	NA 0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$276,000.00	0.83%	\$0.00	NA 0
Total		114	\$33,507,796.18	100% 0	\$0.00	0
3140F2GC8	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$346,000.00	3.46% 0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$943,500.00	9.44% 0	\$0.00	NA 0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$247,000.00	2.47% 0	\$0.00	NA 0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$301,350.00	3.02% 0	\$0.00	NA 0

	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$259,000.00	2.59%	0 \$0.00	NA	10
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$363,625.00	3.64%	0 \$0.00	NA	10
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$259,000.00	2.59% (	0 \$0.00	NA	10
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$400,000.00	4%	0 \$0.00	NA	<b>v</b> 0
	DMD FINANCIAL CORPORATION D/B/A D & H LENDING , INC	1	\$383,000.00	3.83%	0 \$0.00	NA	<b>v</b> 0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$330,000.00	3.3%	0 \$0.00	NA	<b>7</b> 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,244,450.00	22.47% (	0 \$0.00	NA	10
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$398,000.00	3.98% (			+
<u> </u>	GREENWAY FUNDING GROUP, INC	1	\$196,000.00	1.96%	0 \$0.00	NA	10
	HOME FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$390,500.00	3.91%	0 \$0.00	NA	<b>v</b> 0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$399,000.00	3.99%	0 \$0.00	NA	<b>v</b> 0
<u> </u>	MAPS CREDIT UNION	1	\$122,000.00	1.22%	0 \$0.00	NA	<b>1</b> 0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$122,000.00	1.22%	0 \$0.00	NA	10
<u> </u>	NP INC, A FLORIDA CORPORATION	1	\$410,000.00	4.1%	0 \$0.00	NA	10
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$496,000.00	4.96% (	0 \$0.00		
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$187,426.00	1.88%	0 \$0.00	NA	70
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$384,580.77	3.85%	0 \$0.00	NA	Y C
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$240,000.00	2.4%	0 \$0.00	NA	<b>A</b> C
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.5%	0 \$0.00	NA	10
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$218,350.00	2.22% (	0 \$0.00	NA	7 (
Total		33	\$9,990,781.77	100%	0 \$0.00	<u> </u>	(
			———		$\perp \!\!\!\! \perp$	<del>                                     </del>	4
3140F2GE4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.24%			4
Ī		6	\$2,167,300.00	1.33%	00 02	NA	٠lc

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION						
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$1,104,250.00	0.68%	0 \$0.00	NA	08
ACCESS BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.26%	0 \$0.00	NA	0.5
ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$244,000.00	0.15%	0 \$0.00	NA	0.5
ACG FUNDING INC, A CALIFORNIA CORPORATION	2	\$688,000.00	0.42%	0 \$0.00	NA	0.5
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$713,000.00	0.44%	0 \$0.00	NA	0.5
ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$2,016,000.00	1.24%	0 \$0.00	NA	0.5
ADK BANKCORP INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.25%	0 \$0.00	NA	0.5
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.26%	0 \$0.00	NA	0.5
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$130,950.00	0.08%	0 \$0.00	NA	08
ALL AMERICAN MORTGAGE, INC., A NEW JERSRY CORPORATION	1	\$240,000.00	0.15%	0 \$0.00	NA	0.5
ALLIANCE WEST MORTGAGE, INC	1	\$290,000.00	0.18%	0 \$0.00	NA	0.5
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$184,800.00	0.11%	0 \$0.00		
AMERICAN HOMESTEAD MORTGAGE	1	\$236,500.00	0.14%	0 \$0.00	NA	0.5
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$167,238.54	0.1%	0 \$0.00	NA	08
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$255,550.00	0.16%	0 \$0.00	NA	0.5
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$350,300.00	0.21%	0 \$0.00	NA	08
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$263,200.00	0.16%	0 \$0.00	NA	0.5
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$224,000.00	0.14%	0 \$0.00	NA	0.5
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.26%	0 \$0.00	NA	0.5
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.14%	0 \$0.00	NA	08
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$648,000.00	0.4%	0 \$0.00	NA	08
	1	\$273,000.00	0.17%	0 \$0.00	NA	0.5

ASSURANCE FINANCIAL GROUP, LLC						
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$506,300.00	0.31%	\$0.00	NA	. 0
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	. 1	\$222,750.00	0.14%	0 \$0.00	NA	. 0
ATLANTIS MORTGAGE CO., INC	2	\$604,300.00	0.37%	0 \$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.25%	0 \$0.00	NA	. 0
AUSTIN CAPITAL MORTGAGE, INC	$\sim$ 2	\$718,000.00	0.44%	0.00\$	NA	0
AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$383,250.00	0.23%	\$0.00	NA	. О
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.12%	\$0.00	NA	. 0
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$160,000.00	0.1%	0 \$0.00	NA	. 0
BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	)N 1	\$323,000.00	0.2%	0 \$0.00	NA	. 0
BARTON HILLS MORTGAGE LLC	1	\$239,307.25	0.15%	0 \$0.00	NA	. 0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$242,250.00				. 0
BELVOIR FEDERAL CREDIT UNION	N 1	\$338,500.00	0.21%	0 \$0.00	NA	. 0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$505,225.12	0.31%	0 \$0.00	NA	.0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,550,300.00	0.95%	0 \$0.00	NA	. 0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$216,000.00	0.13%	0 \$0.00	NA	. 0
BOND STREEET MORTGAGE, LLC, LIMITED LIABILITY CORPORATION		\$289,161.45	0.18%	0 \$0.00	NA	. 0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION		\$220,000.00	0.13%	0 \$0.00	NA	. 0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$229,000.00				. 0
C&T MORTGAGE INC	1	\$275,965.00	0.17%	0 \$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$379,050.00	0.23%	0 \$0.00	NA	.0
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$625,500.00				1
CATALYST MORTGAGE	2	\$564,000.00	0.35%	0 \$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$355,000.00	0.22%	0 \$0.00	NA	0

CITIZENS MORTGAGE CORPORATION	1	\$290,000.00	0.18% 0 \$0.00	NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$636,750.00	0.39% 0 \$0.00	NA
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$417,000.00	0.26% 0 \$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	5	\$1,275,400.00	0.78% 0 \$0.00	NA
CONNECTONE BANK, A STATE COMMERCIAL BANK	2	\$968,700.00	0.59% 0 \$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$850,855.00	0.52% 0 \$0.00	NA
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	\$723,000.00	0.44% 0 \$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$412,473.93	0.25% 0 \$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	2	\$392,700.00	0.24% 0 \$0.00	NA
COUNSELORS MORTGAGE CORP., TEXAS CORPORATION	1	\$150,000.00	0.09% 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$615,750.00	0.38% 0 \$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$208,776.00	0.13% 0 \$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$610,000.00	0.37% 0 \$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILTY COMPANY	1	\$222,600.00	0.14% 0 \$0.00	NA
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	\$590,388.00	0.36% 0 \$0.00	NA
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$499,000.00	0.31% 0 \$0.00	NA
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$344,400.00	0.21% 0 \$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$200,809.00	0.12% 0 \$0.00	NA
DEVON BANK, A CORPORATION	1	\$226,615.00	0.14% 0 \$0.00	NA (
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.16% 0 \$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$256,800.00	0.16% 0 \$0.00	NA
CALIFORNIA CORFORATION				

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION				
DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC	1	\$264,000.00	0.16% 0 \$0.00	NA 0
DMD FINANCIAL CORPORATION D/B/A/ D & H LENDING, INC	1	\$230,000.00	0.14% 0 \$0.00	NA 0
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.26% 0 \$0.00	NA 0
E-TENG CORP, A CALIFORNIA CORPORATION	4	\$1,395,500.00	0.86% 0 \$0.00	NA 0
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$289,750.00	0.18% 0 \$0.00	NA 0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$120,000.00	0.07% 0 \$0.00	NA 0
EASTLAKE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$165,000.00	0.1% 0 \$0.00	NA 0
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$680,500.00	0.42% 0 \$0.00	NA 0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$379,125.00	0.23% 0 \$0.00	NA 0
ELITE FINANCING GROUP, LLC	1	\$230,850.00	0.14% 0 \$0.00	NA 0
ENTERPRISE BANK	2	\$465,750.00	0.29% 0 \$0.00	NA 0
EQUIFUND MORTGAGE	2	\$583,000.00	0.36% 0 \$0.00	NA 0
EQUITABLE MORTGAGE	1	\$253,372.00	0.16% 0 \$0.00	NA 0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIABILITY COMPANY	1	\$308,250.00	0.19% 0 \$0.00	NA 0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$141,000.00	0.09% 0 \$0.00	NA 0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$206,901.06	0.13% 0 \$0.00	NA 0
FAMILY FIRST MORTGAGE, INC	1	\$159,600.00	0.1% 0 \$0.00	NA 0
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	\$505,910.00	0.31% 0 \$0.00	NA 0
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$192,000.00	0.12% 0 \$0.00	NA 0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$264,200.00	0.16% 0 \$0.00	NA 0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$736,250.00	0.45% 0 \$0.00	NA 0
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$356,000.00	0.22% 0 \$0.00	NA 0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$223,000.00	0.14% 0 \$0.00	NA 0
	4	\$1,003,925.00	0.62% 0 \$0.00	NA 0

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1	\$159,500.00	0.1% 0 \$0.00	NA
1	\$259,500.00	0.16% 0 \$0.00	NA
2	\$524,000.00	0.32% 0 \$0.00	NA
132	\$37,198,302.79	22.8% 0 \$0.00	NA
2	\$530,000.00	0.32% 0 \$0.00	NA
2	\$482,224.00	0.3% 0 \$0.00	NA (
1	\$127,500.00	0.08% 0 \$0.00	NA (
1	\$417,000.00	0.26% 0 \$0.00	NA
1	\$317,000.00	0.19% 0 \$0.00	NA
1	\$184,000.00	0.11% 0 \$0.00	NA
3	\$1,262,000.00	0.77% 0 \$0.00	NA
1	\$417,000.00	0.26% 0 \$0.00	NA
3	\$917,135.00	0.56% 0 \$0.00	NA
1	\$366,200.00	0.22% 0 \$0.00	NA
1	\$410,100.00	0.25% 0 \$0.00	NA
1	\$417,000.00	0.26% 0 \$0.00	NA
1	\$359,920.00	0.22% 0 \$0.00	NA
1	\$159,200.00	0.1% 0 \$0.00	NA
2	\$409,500.00	0.25% 0 \$0.00	NA
3	\$600,800.00	0.37% 0 \$0.00	
1	\$312,000.00	0.19% 0 \$0.00	NA
	1 1 2 132 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$159,500.00         1       \$259,500.00         2       \$524,000.00         132       \$37,198,302.79         2       \$530,000.00         2       \$482,224.00         1       \$127,500.00         1       \$317,000.00         1       \$184,000.00         3       \$1,262,000.00         1       \$417,000.00         1       \$366,200.00         1       \$417,000.00         1       \$417,000.00         1       \$359,920.00         1       \$159,200.00         2       \$409,500.00         3       \$600,800.00	1       \$159,500.00       0.1% 0 \$0.00         1       \$259,500.00       0.16% 0 \$0.00         2       \$524,000.00       0.32% 0 \$0.00         132       \$37,198,302.79       22.8% 0 \$0.00         2       \$530,000.00       0.32% 0 \$0.00         1       \$127,500.00       0.08% 0 \$0.00         1       \$417,000.00       0.26% 0 \$0.00         1       \$317,000.00       0.11% 0 \$0.00         3       \$1,262,000.00       0.77% 0 \$0.00         3       \$917,135.00       0.26% 0 \$0.00         1       \$366,200.00       0.22% 0 \$0.00         1       \$410,100.00       0.25% 0 \$0.00         1       \$359,920.00       0.22% 0 \$0.00         2       \$409,500.00       0.37% 0 \$0.00

HERITAGE BANK OF NEVADA, STATE CHARTERED BANK						
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$572,650.00	0.35%	0 \$0.00	NA	.05
HOME FINANCING INC, A CALIFORNIA CORPORATION	7	\$1,957,000.00	1.2%	0\$0.00	NA	.05
HOME LOAN SOLUTIONS	1	\$517,000.00	0.32%	0 \$0.00	NA	0.5
HOME USA MORTGAGE	1	\$193,500.00	0.12%	0 \$0.00	NA	0.5
HOME USA MORTGAGE, INC	2	\$787,700.00	0.48%	0 \$0.00	NA	0.5
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.18%	0 \$0.00	NA	.05
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$392,000.00	0.24%	0 \$0.00	NA	0.
HOMESTAR MORTGAGE, INC	1	\$456,800.00	0.28%	0 \$0.00	NA	0.
HOMETOWN MORTGAGE CO., INC	1	\$133,000.00	0.08%	0 \$0.00	NA	0
IAB FINANCIAL BANK	1	\$130,600.00	0.08%	0 \$0.00	NA	0.5
INDEPENDENT BANK	4	\$999,898.00	0.61%	0 \$0.00	NA	0.5
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$302,000.00	0.19%	0\$0.00	NA	0.
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$208,952.00	0.13%	0 \$0.00	NA	.05
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$303,920.00	0.19%	0 \$0.00	NA	.05
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	0.26%	0 \$0.00	NA	.05
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	2	\$814,000.00	0.5%	0 \$0.00	NA	0.
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.24%	0 \$0.00	NA	0.
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.23%	0 \$0.00	NA	0
K&B CAPITAL CORP, A FLORIDA CORPORATION	2	\$505,000.00	0.31%	0 \$0.00	NA	.05
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$233,750.00	0.14%	0 \$0.00	NA	0.
KOHLER CREDIT UNION, CREDIT UNION	2	\$275,814.81	0.17%	0 \$0.00	NA	0.
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$376,500.00	0.23%	0 \$0.00	NA	.05
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.25%	0 \$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,550.00	0.23%	0 \$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$526,800.00	0.32%	0 \$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$267,000.00	0.16%	0 \$0.00	NA	0

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LENDERFI, INC., CORPORATION	A CALIFORNIA	1	\$246,000.00	0.15%	0 \$0.00	NA	0
	OF AMERICA INC, A RPORATION	1	\$291,500.00	0.18%	0 \$0.00	NA	0
	OF AMERICA INC, A	5	\$1,817,700.00	1.11%	0 \$0.00	NA	0
LOANLEADERS A CALIFORNIA (	OF AMERICAN INC., CORPORATION	1	\$276,000.00	0.17%	0 \$0.00	NA	0
LPMC, LLC DBA PROFESSIONAL COMPANY, A LII	MORTGAGE	1	\$120,000.00	0.07%	0 \$0.00	NA	0
LUCEY MORTGA A CORPORATION	AGE CORPORATION, N	4	\$872,920.00	0.53%	0 \$0.00	NA	0
MAC5 MORTGAG COLORADO COR	-	2	\$686,000.00	0.42%	0 \$0.00	NA	0
MARKETLINE IN CORPORATION	IC, A CALIFORNIA	1	\$310,500.00	0.19%	0 \$0.00	NA	0
MATTAMY HOM FLORIDA LIMITI CORPO	E FUNDING, LLC, A ED LIABILITY	2	\$570,113.00	0.35%	0 \$0.00	NA	0
MATTAMY HOM LIMITED LIABIL	E FUNDING, LLC, A ITY	2	\$492,866.00	0.3%	0 \$0.00	NA	0
	E FUNDING, LLC, A ITY CORPORATION	9	\$2,438,988.00	1.49%	0 \$0.00	NA	0
MBS CAPITAL G	ROUP, INC	2	\$670,000.00	0.41%	0 \$0.00	NA	0
MCGRAW-HILL I UNION, CREDIT	FEDERAL CREDIT UNION	2	\$373,000.00	0.23%	0 \$0.00	NA	0
MERIDIAN HOM CORPORATION, CORPORATION		2	\$576,000.00	0.35%	0 \$0.00	NA	0
	HOME MORTGAGE, NIA CORPORATION	1	\$257,504.56	0.16%	0 \$0.00	NA	0
MID VALLEY SE CALIFORNIA CO	, ,	1	\$253,600.00	0.16%	0 \$0.00	NA	0
MILLENNIUM BA CORPORATION	ANK, AN ILLINOIS	1	\$254,500.00	0.16%	0 \$0.00	NA	0
MORGAN HOME CORP, A CALIFO CORPORATION	LOAN FUNDING RNIA	1	\$246,000.00	0.15%	0 \$0.00	NA	0
MORTGAGE ATI GEORGIA LIMIT COMPANY	,	3	\$826,100.00	0.51%	0 \$0.00	NA	0
MORTGAGE CAR	PITAL ASSOCIATES, NIA CORPORATION	1	\$349,000.00	0.21%	0 \$0.00	NA	0
	NSULTANTS GROUP,	1	\$286,000.00	0.18%	0 \$0.00	NA	0
	ADQUARTERS OF	2	\$368,000.00	0.23%	0 \$0.00	NA	0

CORPORATIO				
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$120,183.00	0.07% 0 \$0.00	NA
MORTGAGE PRO'S, INC	1	\$417,000.00	0.26% 0 \$0.00	NA
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$256,000.00	0.16% 0 \$0.00	NA
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$150,000.00	0.09% 0 \$0.00	NA
MOUNTAIN TROPICS CONNECTIONS, INC, A COLORADO CORPORATION	1	\$285,000.00	0.17% 0 \$0.00	NA
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$276,000.00	0.17% 0 \$0.00	NA
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY	1	\$268,995.00	0.16% 0 \$0.00	NA
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	4	\$994,541.00	0.61% 0 \$0.00	NA
NETWOEK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMAPNY	1	\$150,453.73	0.09% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLA#11712, A NEVADA CO	1	\$192,800.00	0.12% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$962,550.00	0.59% 0 \$0.00	NA
NOBLE HOME LOANS INC, AN UTAH CORPORATION	3	\$817,199.00	0.5% 0 \$0.00	NA
NORTCO INC, A CALIFORNIA CORPORATION	1	\$341,987.75	0.21% 0 \$0.00	NA
NORTCO INC., A CALIFORNIA CORPORATION	1	\$369,000.00	0.23% 0 \$0.00	NA
NORTCO INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.17% 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$357,000.00	0.22% 0 \$0.00	NA
NORTH ISLAND CREDIT UNION	3	\$1,001,000.00	0.61% 0 \$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$199,200.00	0.12% 0 \$0.00	NA
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$203,310.00	0.12% 0 \$0.00	NA
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$400,800.00	0.25% 0 \$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$530,000.00	0.32% 0 \$0.00	NA
	1	\$290,000.00	0.18% 0 \$0.00	NA

ONE TRUST HOME LOANS, A LIMITED LIABILITY CORPORATION				
OPTIMIUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$287,000.00	0.18% 0 \$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.26% 0 \$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	12	\$3,859,650.00	2.37% 0 \$0.00	NA 0
PARADISE BANK, FEDERALLY CHARTERED COMMERICAL BANK	1	\$417,000.00	0.26% 0 \$0.00	NA 0
PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	\$139,000.00	0.09% 0 \$0.00	NA 0
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$417,000.00	0.26% 0 \$0.00	NA 0
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$346,410.00	0.21% 0 \$0.00	NA 0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$185,000.00	0.11% 0 \$0.00	NA 0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$129,010.00	0.08% 0 \$0.00	NA 0
PRIORITY LENDING MORTGAGE CORPORATION	1	\$315,000.00	0.19% 0 \$0.00	NA 0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	\$1,112,000.00	0.68% 0 \$0.00	NA 0
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.26% 0 \$0.00	NA 0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$262,000.00	0.16% 0 \$0.00	NA 0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$672,600.00	0.41% 0 \$0.00	NA 0
RED ROCKS CREDIT UNION, CREDIT UNION	1	\$210,000.00	0.13% 0 \$0.00	NA 0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$282,375.00	0.17% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$302,100.00	0.19% 0 \$0.00	NA 0
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$173,000.00	0.11% 0 \$0.00	NA 0
ROSCOE STATE BANK	1	\$252,000.00	0.15% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$469,000.00	0.29% 0 \$0.00	NA 0

S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$156,294.00	0.1% 0 \$0.00	NA
SABAL PALM BANK, A STATE CHARTERED BANK	1	\$164,000.00	0.1% 0 \$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$546,000.00	0.33% 0 \$0.00	NA
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$234,000.00	0.14% 0 \$0.00	NA
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	4	\$1,091,000.00	0.67% 0 \$0.00	NA
SECURE FINANCIAL SERVICES. DBA SECURE MORTGAGE COMPANY	1	\$261,000.00	0.16% 0 \$0.00	NA
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$310,000.00	0.19% 0 \$0.00	NA
SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$575,650.00	0.35% 0 \$0.00	NA
SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$297,400.00	0.18% 0 \$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$777,750.00	0.48% 0 \$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$212,400.00	0.13% 0 \$0.00	NA
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$184,238.69	0.11% 0 \$0.00	NA
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$612,000.00	0.38% 0 \$0.00	NA
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$266,100.00	0.16% 0 \$0.00	NA
STEPSTONE MORTGAGE COMPANY, INC	1	\$265,900.00	0.16% 0 \$0.00	NA
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,567,700.00	0.96% 0 \$0.00	NA
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	\$2,342,750.00	1.44% 0 \$0.00	NA
SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$717,000.00	0.44% 0 \$0.00	NA
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$204,000.00	0.13% 0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	10	\$3,236,071.00	1.98% 0 \$0.00	NA
TEXAS LOAN STAR, INC	2	\$713,000.00	0.44% 0 \$0.00	NA
	1	\$249,850.00	0.15% 0 \$0.00	NA

TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION						
TEXELL CREDIT UNION	1	\$199,912.85	0.12%	0 \$0.00	NA	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$980,000.00	0.6%	0 \$0.00	NA	0
THE ANDERSON FINANACIAL GROUP, INC., AN IL CORPORATION	1	\$287,168.70	0.18%	0 \$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$281,250.00	0.17%	0 \$0.00	NA	0
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	2	\$370,000.00	0.23%	0 \$0.00	NA	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$718,500.00	0.44%	0 \$0.00	NA	0
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$427,700.00	0.26%	0 \$0.00	NA	.03
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILTY	1	\$152,000.00	0.09%	0 \$0.00	NA	0
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$583,000.00	0.36%	0 \$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,729,416.00	1.06%	0 \$0.00	NA	.0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$342,000.00	0.21%	0 \$0.00	NA	.0
TRUSTWORTHY MORTGAGE CORPORATION	3	\$923,126.30	0.57%	0 \$0.00	NA	. 0
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$288,000.00	0.18%	0 \$0.00	NA	.0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$175,000.00	0.11%	0 \$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$680,089.00	0.42%	0 \$0.00	NA	. 0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$185,000.00	0.11%	0 \$0.00	NA	0
US LENDING & COMPANY, INC	1	\$225,000.00	0.14%	0 \$0.00	NA	0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$1,045,795.00	0.64%			
VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$127,000.00	0.08%	0 \$0.00	NA	.0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$892,253.00	0.55%	0 \$0.00	NA	0

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	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$800,000.00	0.49%	0 \$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$229,000.00	0.14%	0 \$0.00	NA	. 0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$177,600.00	0.11%	0 \$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$390,000.00	0.24%	0 \$0.00	NA	. 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	5	\$1,487,500.00	0.91%	0 \$0.00	NA	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$299,114.65	0.07%	0 \$0.00	NA	. 0
Total		567	\$163,184,649.18	100%	0 \$0.00		0
3140F2JA9	CALIBER HOME LOANS (MO)	1	\$120,636.16	10.93%	00.02	NA	0
51401·23A9	CENTRAL TRUST BANK (MO)	1	\$85,653.44		0 \$0.00		1
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$108,163.75		0 \$0.00		
	PULASKI BANK (MO)	4	\$496,276.54	44.98%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORP. (MO)	1	\$86,823.72	7.87%	0 \$0.00	NA	0
	UNITED BANK OF UNION (MO)	1	\$90,157.07	8.17%	0 \$0.00	NA	0
	WELLS FARGO BANK, NA (MO)	1	\$115,707.23	10.49%		NA	0
Total		10	\$1,103,417.91	100%	0 \$0.00		0
3140F2JB7	CROWN MORTGAGE COMPANY	17	\$2,484,506.00	100%	0 \$0.00	NA	0
Total		17	\$2,484,506.00	100%	0 \$0.00		0
3140F2M23	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$345,000.00	4.89%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,713,423.74	95.11%	0 \$0.00	NA	0
Total		26	\$7,058,423.74	100%	0 \$0.00		0
3140F2M31	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,174,300.00	100%	0 \$0.00	NA	0
Total		9	\$2,174,300.00	100%	0 \$0.00		0
214052M40	PROVIDENT FUNDING ASSOCIATES,	40	¢12.507.250.20	1000	0,00	RT A	
3140F2M49	L.P., A CALIFORNIA LIMITED PAR	40	\$12,507,259.38		0 \$0.00	NA	
Total		40	\$12,507,259.38	100%	0 \$0.00		0
3140F2M56	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$4,762,927.90	100%	0 \$0.00	NA	. 0
Total	,	20	\$4,762,927.90	100%	0 \$0.00		0

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3140F2M64	AMERICAN HERITAGE CAPITAL, LP	1	\$159,990.00	1.5%	0 \$0.00	NA	0
21101 <b>2</b> 2110	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$300,000.00		0 \$0.00		
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$10,170,950.00	95.68%	0 \$0.00	NA	0
Total	E.I., A CALII OKIMA EIWITED I AK	39	\$10,630,940.00	100%	0 \$0.00		0
3140F2M72	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,685,909.71	100%	0 \$0.00	NA	0
Total		16	\$4,685,909.71	100%	0 \$0.00		0
2140521490	HOME LOAN ENTERDRISE	1	¢152,000,00	1 4607	0,00	NT A	0
3140F2M80	HOME LOAN ENTERPRISE PROVIDENT FUNDING ASSOCIATES,	1	\$152,000.00		0 \$0.00	NA	U
	L.P., A CALIFORNIA LIMITED PAR	38	\$10,288,100.00	98.54%	0 \$0.00	NA	0
Total		39	\$10,440,100.00	100%	0 \$0.00		0
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3140F2M98	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,720,585.75	100%	0 \$0.00	NA	0
Total		8	\$1,720,585.75	100%	0 \$0.00		0
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3140F2MF4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$3,649,437.38	100%	0 \$0.00	NA	0
Total		20	\$3,649,437.38	100%	0 \$0.00		0
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3140F2MG2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	59	\$14,701,382.94	100%	0 \$0.00	NA	0
Total		59	\$14,701,382.94	100%	0 \$0.00		0
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3140F2MH0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	93	\$29,620,280.09	98.98%	0 \$0.00	NA	
	TOPONE MORTGAGE, INC	1	\$306,000.00		0 \$0.00	NA	0
Total		94	\$29,926,280.09	100%	0 \$0.00		0
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3140F2MJ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,671,038.84	100%	0 \$0.00	NA	0
Total		16	\$4,671,038.84	100%	0 \$0.00		0
3140F2MK3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,338,503.24	100%	0 \$0.00	NA	0
Total		6	\$1,338,503.24	100%	0 \$0.00		0
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3140F2ML1	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,456,400.00	44.95%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,783,899.91	55.05%	0 \$0.00	NA	0
Total	E, A CALII ORUA LIVITED LAR	12	\$3,240,299.91	100%	0 \$0.00		0
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3140F2MM9	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$300,000.00	3.01%	0	\$0.00	NA	.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$9,679,016.84	96.99%	0	\$0.00	NA	0
Total		40	\$9,979,016.84	100%	0	\$0.00		0
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3140F2MN7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,405,450.00	100%	0	\$0.00	NA	0
Total		11	\$2,405,450.00	100%	0	\$0.00		0
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3140F2MP2	AMERICAN HERITAGE CAPITAL, LP	2	\$582,320.00	2.8%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$235,992.44	1.14%	o	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$399,000.00	1.92%	0	\$0.00	NA	. 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$314,500.00	1.51%	0	\$0.00	NA	.0
	MORTGAGE ADVANTAGE LENDING LLC	1	\$382,500.00	1.84%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	67	\$18,877,723.03	90.79%	0	\$0.00	NA	.0
Total	L.I., A CALIFORNIA EIWITED I AK	73	\$20,792,035.47	100%	0	\$0.00		0
1 otal		70	Ψ20,172,000.11	100 /0		ψοισσ		Ĭ
3140F2MQ0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,297,803.33	100%	0	\$0.00	NA	0
Total	,	9	\$2,297,803.33	100%	0	\$0.00		0
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3140F2MR8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$263,800.00	2.66%	o	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$333,000.00	3.36%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$9,315,240.44	93.98%	0	\$0.00	NA	. 0
Total		36	\$9,912,040.44	100%	0	\$0.00		0
2140E2MC6	MUDGE ELINDING, LLC	1	¢1.47.024.00	1 200		ቀለ ለለ	NT A	
3140F2MS6	NUDGE FUNDING, LLC PROVIDENT FUNDING ASSOCIATES,	1	\$147,934.00	1.28%	U	<b>Φ</b> 0.00	NA	ľ
	L.P., A CALIFORNIA LIMITED PAR	38	\$11,031,873.90	95.66%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$353,000.00	3.06%	0	\$0.00	NA	-
Total		40	\$11,532,807.90	100%	0	\$0.00		0
3140F2MT4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,524,932.65	100%	0	\$0.00	NA	0
Total	L.I., A CALIFORNIA LIMITED FAR	6	\$1,524,932.65	100%	n	\$0 00		0
1 7441		U	Ψ1,527,732,03	100 /0	9	ψυ•υυ		9
3140F2MU1		1	\$138,991.63	0.68%	0	\$0.00	NA	0

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	CO., A CORPORATION						
	HOME LOAN ENTERPRISE	2	\$288,950.35	1.42%	0 \$0.00	O NA	<b>A</b> 0
	NUDGE FUNDING, LLC	1	\$59,559.38	0.29%	0 \$0.00		<b>A</b> 0
	PROVIDENT FUNDING ASSOCIATES,	101	¢10 001 100 96	07.61%	2 60 00		
	L.P., A CALIFORNIA LIMITED PAR	101	\$19,901,109.86	97.61%	0,50.00	0 NA	70
Total		105	\$20,388,611.22	100%	0 \$0.00	<u> </u>	0
	PROVIDENT FUNDING ASSOCIATES,		÷: 00 < 770 01	1000	3 40 0		+
3140F2MV9	L.P., A CALIFORNIA LIMITED PAR	9	\$1,806,778.21		0 \$0.00		Ш
Total		9	\$1,806,778.21	100%	0 \$0.00	0	0
	LO INC., DBA RELIANCE MORTGAGE				+-	+	+
3140F2MW7	INC., A WASHINGTON CORPORATIO	1	\$139,017.53	9.35%	0 \$0.00	0 NA	70
	PROVIDENT FUNDING ASSOCIATES,	8	\$1,348,300.15	90.65%	0 \$0.00	0 NA	0
<u> </u>	L.P., A CALIFORNIA LIMITED PAR						$\bot$
Total		9	\$1,487,317.68	100%	<u>0 \$0.00</u>	)	0
3140F2MX5	NUDGE FUNDING, LLC		\$152,793.00	1.9%	0 \$0.00	0 NA	10
	PROVIDENT FUNDING ASSOCIATES,	22	. ,				
	L.P., A CALIFORNIA LIMITED PAR	33	\$7,888,150.00				$\bot$
Total		34	\$8,040,943.00	100%	0 \$0.00	<u> </u>	0
2140E2MV2	GENERAL MORTGAGE CAPITAL		<b>*250,000,00</b>	1.020		) NIA	
3140F2MY3	CORPORATION	1	\$250,000.00	1.83%	0 \$0.00	0 NA	70
	IND HOME LOANS LLC DBA		\$256,000.00	1.87%	0 \$0.00	0 NA	0
<u> </u>	INDEPENDENT MORTGAGE	<del>-</del>	·				
<u> </u>	OPTIMUM FIRST, INC	1	\$236,000.00	1.73%	0 \$0.00	0 NA	70
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	48	\$12,926,032.68	94.57%	0 \$0.00	0 NA	<b>1</b> 0
Total	L.F., A CALII OKUM EIMITEE IIM	51	\$13,668,032.68	100%	0 \$0.0	0	0
						Ť <u> </u>	1
3140F2MZ0	PROVIDENT FUNDING ASSOCIATES,	35	\$8,853,199.48	100%	0 \$0.00	0 NA	0
	L.P., A CALIFORNIA LIMITED PAR						Ш
Total		35	\$8,853,199.48	100%	0 \$0.00	<u>)                                    </u>	0
	HAMILTON NATIONAL MORTGAGE				+	+	+
3140F2N22	CO., A CORPORATION	1	\$245,000.00	5.04%	0 \$0.00	0 NA	70
	LO INC., DBA RELIANCE MORTGAGE	1	\$382,800.00	7.87%	0 \$0 0(	0 NA	70
<u> </u>	INC., A WASHINGTON CORPORATIO		·				_
	NUDGE FUNDING, LLC	1	\$142,800.00	2.94%	0 \$0.00	0 NA	70
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,092,250.00	84.15%	0 \$0.00	0 NA	0
Total	Li., it Cilli Oktur Entitleb i i k	21	\$4,862,850.00	100%	0 \$0.00	<u></u>	0
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3140F2N30	PROVIDENT FUNDING ASSOCIATES,	25	\$8,182,107.42	100%	0 \$0.00	0 NA	1
5140F2N30	L.P., A CALIFORNIA LIMITED PAR	23	\$6,162,107.42	100%	0 30.00	J INA	10

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Total		25	\$8,182,107.42	100%	0 \$0.00		0
3140F2N48	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,369,932.97	100%	0 \$0.00	NA	0
Total		25	\$6,369,932.97	100%	0 \$0.00		0
3140F2N55	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,985,700.00	100%	0 \$0.00	NA	0
Total		9	\$1,985,700.00	100%	0 \$0.00		0
3140F2N63	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$7,337,705.10	100%	0 \$0.00	NA	0
Total		27	\$7,337,705.10	100%	0 \$0.00		0
3140F2N71	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,375,716.84		0 \$0.00		Ш
Total		13	\$3,375,716.84	100%	0 \$0.00		0
3140F2N89	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,709,751.86	100%	0 \$0.00	NA	0
Total		6	\$1,709,751.86	100%	0 \$0.00		0
3140F2N97	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$162,000.00	1.96%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,092,700.00	98.04%	0 \$0.00	NA	0
Total		32	\$8,254,700.00	100%	0 \$0.00		0
3140F2NA4	OPTIMUM FIRST, INC	2	\$708,000.00	4.65%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$14,128,288.61	92.74%			
Total	TOPONE MORTGAGE, INC	1 <b>50</b>	\$398,000.00 <b>\$15,234,288.61</b>		0 \$0.00 <b>0 \$0.00</b>		<b>0</b>
3140F2NB2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,004,842.25	100%	0 \$0.00	NA	0
Total		8	\$2,004,842.25	100%	0 \$0.00		0
3140F2NC0	GOODMORTGAGE.COM, A CORPORATION	1	\$176,250.00	3.08%	0 \$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$394,000.00	6.89%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,147,000.00	90.03%			0
Total		21	\$5,717,250.00	100%	0 \$0.00		0
3140F2ND8		1	\$263,750.00	2.81%	0 \$0.00	NA	0

	BARRONS MORTGAGE GROUP, LTD., A CORPORATION						
	OPTIMUM FIRST, INC	2	\$235,000.00	2.51%	0 \$0.00	NA	70
	PRIORITY LENDING LLC	1	\$160,000.00		0 \$0.00		
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$8,714,933.52				П
Total		34	\$9,373,683.52	100%	0 \$0.00	<del></del>	0
3140F2NE6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,774,787.17	100%	0 \$0.00	NA	70
Total		22	\$5,774,787.17	100%	0 \$0.00	<del></del>	0
3140F2NF3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$5,665,602.10	100%	0 \$0.00	NA	70
Total		23	\$5,665,602.10	100%	0 \$0.00	<del></del>	0
3140F2NG1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,165,301.72	100%	0 \$0.00	NA	0
Total		9	\$2,165,301.72	100%	0 \$0.00		0
3140F2NH9	JC FINANCIAL SOLUTIONS INC	1	\$604,000.00	4 83%	0 \$0.00	NA	0
21401/21111	PEYTON FINANCIAL MORTGAGE	1	\$198,906.54		0 \$0.00		
	INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	\$11,703,365.47				H
Total	L.I., A CALIII ON IL Z.I.Z.	44	\$12,506,272.01	100%	0 \$0.00		0
				<del></del>	$\perp$		$\perp$
3140F2NJ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,214,802.91	100%	0 \$0.00	NA	0
Total		11	\$3,214,802.91	100%	0 \$0.00	<del></del>	0
3140F2NL0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,497,100.00	100%	0 \$0.00	NA	0
Total		9	\$2,497,100.00	100%	0 \$0.00		0
777.70		1	†2.10.000.00	2 2007	12.00		$\frac{1}{2}$
3140F2NM8	HOME LOAN ENTERPRISE PROVIDENT FUNDING ASSOCIATES,	1	\$240,000.00				
	L.P., A CALIFORNIA LIMITED PAR	31	\$6,830,913.28				4
Total		32	\$7,070,913.28	100%	0 \$0.00	<del></del>	0
3140F2NN6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,512,750.00		0 \$0.00		0
Total		6	\$1,512,750.00	100%	0 \$0.00		0
	ADHI FINANCIAL INC. DBA PACIFIC				+++	ı———	+
3140F2NP1	GREEN FUNDING	1	\$443,000.00		0 \$0.00		+
		45	\$11,674,443.01	96.34%	0\$0.00	NA	7 (

	PROVIDENT FUNDING ASSOCIATES,						
	L.P., A CALIFORNIA LIMITED PAR						$\coprod$
Total	<del></del>	46	\$12,117,443.01	100%	0 \$0.00		0
3140F2NQ9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,689,690.63	100%	0 \$0.00	NA	0
Total	L.F., A CALIFORNIA LIMITED FAR	11	\$2,689,690.63	100%	0 \$0.00		0
			<b>\$2,000,000</b>	100 /0	υ φυισυ		
3140F2NR7	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$220,000.00	2.74%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$7,797,500.00	97.26%	0 \$0.00	NA	0
Total		29	\$8,017,500.00	100%	0 \$0.00		0
3140F2NS5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,287,397.15	100%	0 \$0.00	NA	0
Total		5	\$1,287,397.15	100%	0 \$0.00		0
3140F2NT3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$7,368,500.00		0 \$0.00	NA	
Total		27	\$7,368,500.00	100%	0 \$0.00		0
3140F2NU0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,583,000.00	100%	0 \$0.00	NA	0
Total		6	\$1,583,000.00	100%	0 \$0.00		0
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3140F2NV8	NUDGE FUNDING, LLC PROVIDENT FUNDING ASSOCIATES,	1	\$180,000.00	1.68%	0 \$0.00	NA	. (0
	L.P., A CALIFORNIA LIMITED PAR	39	\$10,520,107.94	98.32%	0 \$0.00	NA	0
Total		40	\$10,700,107.94	100%	0 \$0.00		0
3140F2NW6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$1,965,340.39	100%	0 \$0.00	NA	0
Total		10	\$1,965,340.39	100%	0 \$0.00		0
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3140F2NX4	AMERICAN SELECT FUNDING, INC	1	\$312,000.00	2.46%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$12,357,886.49	97.54%	0 \$0.00	NA	0
Total		46	\$12,669,886.49	100%	0 \$0.00		0
3140F2NY2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,698,350.00	100%	0 \$0.00	NA	0
Total		10	\$2,698,350.00	100%	0 \$0.00		0
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3140F2NZ9	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$430,000.00				Ш
		6	\$1,731,400.00	68.53%	0 \$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR						
	ROSS MORTGAGE COMPANY, INC	1	\$365,000.00	14.45%	0 \$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	9	\$2,526,400.00		0 \$0.00		0
3140F2PA2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,394,800.00	100%	0 \$0.00	NA	
Total		13	\$3,394,800.00	100%	0 \$0.00		0
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3140F2PB0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$7,979,978.02	96.26%			
	TOPONE MORTGAGE, INC	1	\$310,000.00		0 \$0.00		
Total		30	\$8,289,978.02	100%	0 \$0.00		0
3140F2PC8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,340,000.00	100%	0 \$0.00	NA	0
Total		5	\$1,340,000.00	100%	0 \$0.00		0
3140F2PD6	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$300,000.00	2.55%	0 \$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$181,800.00	1.55%	0 \$0.00	NA	0
	PRIORITY LENDING LLC	1	\$198,500.00	1.69%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	43	\$10,759,511.90	91.53%	0 \$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$316,000.00	2.68%	0 \$0.00	NA	0
Total		47	\$11,755,811.90	100%	0 \$0.00		0
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3140F2PE4	GOOGAIN INC., A CORPORATION	2	\$480,000.00		0 \$0.00		
	NUDGE FUNDING, LLC	1	\$195,000.00	2.2%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$8,184,203.56	92.38%	0 \$0.00	NA	0
Total		32	\$8,859,203.56	100%	0 \$0.00		0
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3140F2PF1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,930,300.00	100%	0 \$0.00	NA	0
Total		8	\$1,930,300.00	100%	0 \$0.00		0
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3140F2PJ3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,494,762.55	100%	0 \$0.00	NA	Ш
Total		13	\$3,494,762.55	100%	0 \$0.00		0
3140F2Q29	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,893,644.89	100%	0 \$0.00	NA	0
Total		7	\$1,893,644.89	100%	0 \$0.00		0
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3140F2Q37	CENTRAL BANK	1	\$57,500.00	100%	0 \$0.00	NA	0

Total		1	\$57,500.00	100%	0 \$0.00	Π	0
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3140F2Q45	FREMONT BANK	48	\$15,441,238.08	100%	0 \$0.00	NA	0
Total		48	\$15,441,238.08		0 \$0.00		0
21.4672.25					0.45		+
3140F2Q52	FREMONT BANK	19	\$6,361,500.00		0 \$0.00		
Total		19	\$6,361,500.00	100%	0 \$0.00		(
3140F2Q60	FREMONT BANK	126	\$34,427,188.55	100%	0 \$0.00	NA	(
Total		126	\$34,427,188.55	100%	0 \$0.00		0
3140F2Q78	FREMONT BANK	56	\$15,535,174.83	100%	0 \$0.00	NA	
Total	- ALLINON I BANIAN	56	\$15,535,174.83		<b>0</b> \$0.00		(
3140F2Q86	FREMONT BANK	22	\$5,399,096.85		0 \$0.00	<del>-</del>	
Total		22	\$5,399,096.85	100%	0 \$0.00		0
3140F2Q94	FREMONT BANK	73	\$17,604,795.53	100%	0 \$0.00	NA	1
Total	I REMOTE DAIN	73	\$17,604,795.53 \$17,604,795.53		0 \$0.00 0 \$0.00		7 (
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3140F2QJ2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$7,043,287.06	100%	0 \$0.00	NA	
Total		25	\$7,043,287.06	100%	0 \$0.00		(
3140F2QK9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,546,640.85	100%	0 \$0.00	NA	' (
Total	CHARLENDED DIMIN	10	\$2,546,640.85	100%	0 \$0.00		(
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3140F2QL7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,806,581.42		0 \$0.00		1
Total		7	\$1,806,581.42	100%	0 \$0.00		0
3140F2QM5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,184,949.13	100%	0 \$0.00	NA	, C
Total		9	\$2,184,949.13	100%	0 \$0.00		(
2140E2ON2	UMPQUA BANK, AN OREGON STATE	22	\$2.746.000.70	1000	0,00,00	**************************************	<u> </u>
3140F2QN3	CHARTERED BANK	32	\$2,746,999.78		0 \$0.00		
Total		32	\$2,746,999.78	100%	0 \$0.00		0
3140F2QP8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,188,124.45	100%	0 \$0.00	NA	, (
Total		10	\$1,188,124.45	100%	0 \$0.00		(
3140F2QQ6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$2,938,480.29	100%	0 \$0.00	NA	. (C

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Total		21	\$2,938,480.29	100%	0 \$0.00		0
3140F2QR4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$3,427,310.54	100%	0 \$0.00	NA	.0
Total		21	\$3,427,310.54	100%	0 \$0.00		0
3140F2QS2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	165	\$48,576,002.25	100%	0 \$0.00	NA	. 0
Total		165	\$48,576,002.25	100%	0 \$0.00		0
3140F2QT0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$7,387,755.12	100%	0 \$0.00	NA	. 0
Total		14	\$7,387,755.12	100%	0 \$0.00		0
3140F2QU7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$2,082,645.77	100%	0 \$0.00	NA	.0
Total		24	\$2,082,645.77	100%	0 \$0.00		0
3140F2QV5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$2,460,375.92	100%	0 \$0.00	NA	. 0
Total		18	\$2,460,375.92	100%	0 \$0.00		0
3140F2QW3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$3,349,779.61	100%	0 \$0.00	NA	.0
Total		21	\$3,349,779.61	100%	0 \$0.00		0
3140F2QX1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	76	\$21,679,196.20	100%	0 \$0.00	NA	0
Total		76	\$21,679,196.20	100%	0 \$0.00		0
3140F2QY9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,095,547.94	100%	0 \$0.00	NA	0
Total		13	\$1,095,547.94	100%	0 \$0.00		0
3140F2QZ6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,565,194.80	100%	0 \$0.00	NA	.0
Total		9	\$1,565,194.80	100%	0 \$0.00		0
3140F2RA0 <b>Total</b>	FREMONT BANK	8	\$1,784,767.00 <b>\$1,784,767.00</b>		0 \$0.00 <b>0 \$0.00</b>		0
3140F2RQ5 Total	WEBSTER BANK, N.A	22 <b>22</b>	\$3,799,856.63 <b>\$3,799,856.63</b>		0 \$0.00 <b>0 \$0.00</b>		0 <b>0</b>
3140F2RR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,056,489.35	100%	0 \$0.00	NA	.0

T-4-1	1	7	\$1.05C 490.25	100%	ماهم مما		0
Total		/	\$1,056,489.35	100%	120.00		V
3140F2RS1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,013,344.15	100%	\$0.00	NA	0
Total		8	\$1,013,344.15	100%	\$0.00		0
3140F2RT9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,496,500.14	100% (	\$0.00	NA	. 0
Total		14	\$1,496,500.14	100%	\$0.00		0
3140F2S50	M&T BANK	33	\$5,622,712.71	100%	\$0.00	NA	0
Total		33	\$5,622,712.71	100%	\$0.00		0
3140F2S68	M&T BANK	7	\$1,153,840.42	100% (	\$0.00	NA	0
Total		7	\$1,153,840.42	100%	\$0.00		0
3140F2S76	M&T BANK	15	\$4,200,791.05 \$4,200,791.05	100% ( <b>100</b> % (	\$0.00	NA	77
Total		15	\$4,200,791.05	100%	190.00		0
3140F2S84	M&T BANK	16	\$1,212,732.72		\$0.00	NA	$\mathbf{T}$
Total		16	\$1,212,732.72	100%	\$0.00		0
3140F2TA8	M&T BANK	14	\$2,069,693.71	-	\$0.00	NA	-
Total		14	\$2,069,693.71	100%	\$0.00		0
3140F2TB6	M&T BANK	33	\$4,967,924.64	90.4%	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$527,791.07	9.6%	\$0.00	NA	0
Total		34	\$5,495,715.71	100%	\$0.00		0
3140F2TC4	ATLANTIC HOME LOANS, INC	1	\$189,329.98	4.25% (	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$84,233.79			NA	$\boldsymbol{ o}$
	HOWARD BANK	1	\$268,437.92	6.02%		NA	1 1
<u> </u>	M&T BANK WINTRUST MORTGAGE CORP,	14	\$3,689,585.08	82.74%		NA	П
	BARRINGTON	1	\$227,514.60		\$0.00	NA	Ш
Total		18	\$4,459,101.37	100%	\$0.00		0
3140F2TD2	BAY EQUITY LLC	1	\$176,981.78	14.02%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$296,339.50	23.47%	\$0.00	NA	0
	M&T BANK	3	\$789,275.39			NA	0
Total		5	\$1,262,596.67	100%	\$0.00		0
3140F2TE0	M&T BANK	9	\$1,662,588.54	100% (	\$0.00	NA	0
Total		9	\$1,662,588.54	100%			0

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3140F2TF7	M&T BANK	9	\$1,996,712.00	100% 0 \$0.00	NA (
	INICI DAINK	9			
Total		9	\$1,996,712.00	100% 0 \$0.00	0
3140F2TL4	M&T BANK	10	\$1,104,988.10	100% 0 \$0.00	NA
Total		10	\$1,104,988.10		0
10441		10	ψ1,10 1,500110	100 /6 0 40.00	
3140F2V98	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$185,444.80	3.55% 0 \$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$270,347.64	5.17% 0 \$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$91,776.26	1.76% 0 \$0.00	NA (
	CALIBER HOME LOANS INC	1	\$202,563.03	3.88% 0 \$0.00	NA (
	ENVOY MORTGAGE, LTD	1	\$163,487.56	3.13% 0 \$0.00	NA (
	FIRST HOME MORTGAGE CORPORATION	11	\$2,397,288.91	45.86% 0 \$0.00	NA
	HOWARD BANK	2	\$322,919.93	6.18% 0 \$0.00	NA (
	MONARCH BANK	1	\$195,411.16	3.74% 0 \$0.00	NA (
	MOVEMENT MORTGAGE LLC	1	\$154,963.32	2.96% 0 \$0.00	NA (
	PHH HOME LOANS LLC	1	\$172,182.84	3.29% 0 \$0.00	NA (
	PRESIDENTIAL BANK FSB	1	\$164,774.49	3.15% 0 \$0.00	NA (
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$69,811.07	1.34% 0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$358,319.31	6.85% 0 \$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	1	\$246,346.80	4.71% 0 \$0.00	NA (
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$231,762.79	4.43% 0 \$0.00	NA
Total		28	\$5,227,399.91	100% 0 \$0.00	0
3140F2W22	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$213,560.42	3.23% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$467,143.55	7.06% 0 \$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$146,852.58	2.22% 0 \$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	9	\$1,388,129.72	20.99% 0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$311,845.88	4.72% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,699.99		NA
	HOME FEDERAL SAVINGS BANK	3	\$344,761.71	5.21% 0 \$0.00	NA (
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$258,344.91	3.91% 0 \$0.00	NA
	HOMESERVICES LENDING LLC	2	\$332,863.99	5.03% 0 \$0.00	NA (
	MIDCOUNTRY BANK	2	\$327,418.38	4.95% 0 \$0.00	NA

	MORTGAGES UNLIMITED INC	5	\$856,352.53	12.95%	0 \$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	2	\$183,811.71	2.78%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$623,237.73	9.42%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$501,208.65	7.58%	0 \$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$109,787.81	1.66%	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$440,020.83		0 \$0.00		
Total		45	\$6,613,040.39	100%	0 \$0.00		0
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3140F2W30	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$74,757.21	8.96%	0 \$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$87,967.26	10.54%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,441.67	16.22%	0 \$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$149,970.93	17.96%			0
	MIDCOUNTRY BANK	1	\$113,035.96	13.54%			
	NATIONS RELIABLE LENDING	1	\$237,022.92	28.39%	0 \$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$36,603.17		0 \$0.00	NA	0
Total		7	\$834,799.12	100%	0 \$0.00		0
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3140F2W48	BREMER BANK NATIONAL ASSOCIATION	1	\$147,284.92	29.48%	0 \$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$56,833.20	11.38%	0 \$0.00	NA	0
	MORTGAGE LENDING SERVICES LLC	1	\$135,336.73	27.09%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,108.03	32.05%	0 \$0.00	NA	
Total		4	\$499,562.88	100%	0 \$0.00	<u> </u>	0
3140F2W55	AMERICAN PORTFOLIO MORTGAGE	1	\$132,341.85	100%	0 \$0.00	NA	0:
	CORP						Ш
Total		1	\$132,341.85	100%	0 \$0.00		0
3140F2W89	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$123,996.50	9.97%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING INC	2	\$234,385.26	18.85%	0 \$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$110,288.22	8.87%	0 \$0.00		П
	MIDCOUNTRY BANK	1	\$138,624.84	11.15%	0 \$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$145,116.07	11.67%	0.00	NA	17
	NORTH SHORE BANK OF COMMERCE	2	\$241,865.90	19.45%	0 \$0.00		П
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	PHH HOME LOANS, LLC	1	\$130,604.48	10.5%	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION	1	¢110.700.50	9.54%	0 40 00	NT A	0
	OF BARRINGTON B&T CO	1	\$118,798.50	9.34%	0 \$0.00	NA	
Total		10	\$1,243,679.77	100%	0 \$0.00		0
3140F2W97	BREMER BANK NATIONAL ASSOCIATION	1	\$159,258.00	14.01%	0 \$0.00	NA	0
	MIDCOUNTRY BANK	2	\$393,118.66	34.59%	0 \$0.00	N.A	0
	MORTGAGE LENDING SERVICES LLC	1	\$183,569.18				
	MORTGAGES UNLIMITED INC	1	\$199,993.80	17.59%	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$200,731.77	17.66%	0 \$0.00	NA	0
Total		6	\$1,136,671.41	100%	0 \$0.00		0
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3140F2WA4	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$160,096.78		0 \$0.00		
	CALIBER HOME LOANS INC	1	\$198,286.32	4.45%			0
	DIRECT MORTGAGE LOANS LLC	1	\$153,672.93	3.45%	0 \$0.00	N <i>A</i>	0
	FIDELITY BANK	1	\$94,030.37	2.11%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$701,728.93	15.76%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	2	\$439,998.25	9.88%	0 \$0.00	NA.	0
	HOWARD BANK	1	\$269,670.36	6.06%	0 \$0.00	NA	0
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$138,100.23	3.1%	0 \$0.00	NA	0
	M&T BANK	1	\$269,987.18	6.07%	0 \$0.00		_
	MONARCH BANK	1	\$97,444.15	2.19%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$356,848.96	8.02%	0 \$0.00	N.A	0
	NVR MORTGAGE FINANCE INC	1	\$303,520.78	6.82%	0 \$0.00	N.A	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,096,390.18	24.63%	0 \$0.00		
	SOUTHERN TRUST MORTGAGE, LLC	1	\$171,768.33	3.86%	0 \$0.00	NA	0
Total		22	\$4,451,543.75	100%	0 \$0.00		0
3140F2WB2	ACADEMY MORTGAGE CORPORATION	1	\$190,585.79	7.56%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	\$1,220,500.17	48.42%	0 \$0.00	NA	0
	FULTON BANK N.A	1	\$134,295.36	5.33%	0 \$0.00	NA	0
	MNET MORTGAGE CORP	1	\$151,491.47	6.01%	0 \$0.00	NA	0
	MONARCH BANK	2	\$470,418.73	18.66%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,246.58	7.51%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,246.12		0 \$0.00		
Total		13	\$2,520,784.22	100%	0 \$0.00		0

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	ALPINE BANK & TRUST CO FKA				
3140F2WC0	ALPINE BANK OF ILLINOIS	1	\$175,286.25	17.16% 0 \$0.0	00 NA 0 S
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$161,282.45	15.79% 0 \$0.0	00 NA 0 S
	MORTGAGE SERVICES III, LLC	1	\$166,275.72	16.28% 0 \$0.0	00 NA 0
	THE FEDERAL SAVINGS BANK	1	\$157,427.42	15.41% 0 \$0.0	00 NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$361,100.97	35.36% 0 \$0.0	00 NA 0 S
Total		6	\$1,021,372.81	100% 0 \$0.0	0 9
3140F2WD8	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$159,587.30	4.27% 0 \$0.0	00 NA 0 S
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$584,150.63		
	GUARANTEED RATE INC	4	\$786,746.00		
	INLAND BANK & TRUST	2	\$325,741.39		
	KEY MORTGAGE SERVICES INC	1	\$163,926.07	4.39% 0 \$0.0	
	LENDSMART MORTGAGE, LLC	1	\$234,992.29	6.29% 0 \$0.0	
	MORTGAGE SERVICES III, LLC	1	\$157,293.22	4.21% 0 \$0.0	
	NEIGHBORHOOD LOANS, INC	2	\$456,005.81	12.21% 0 \$0.0	00 NA 0 S
	PEOPLES HOME EQUITY, INC	1	\$192,352.56	5.15% 0 \$0.0	00 NA 0 S
	PERL MORTGAGE INC	1	\$169,355.81	4.54% 0 \$0.0	
	PHH HOME LOANS, LLC	1	\$211,028.76	5.65% 0 \$0.0	00 NA 0 S
	STANDARD BANK AND TRUST COMPANY	1	\$130,982.69	3.51% 0 \$0.0	00 NA 0 S
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$161,083.42	4.33% 0 \$0.0	00 NA 0 S
Total		20	\$3,733,245.95	100% 0 \$0.0	0 9
3140F2WE6	ACADEMY MORTGAGE CORPORATION	1	\$83,555.03	5.13% 0 \$0.0	00 NA 0 S
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$231,932.75	14.25% 0 \$0.0	00 NA 0 S
	AMERICAN BANK & TRUST COMPANY, NA	1	\$41,854.89	2.57% 0 \$0.0	00 NA 0 S
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$76,298.16	4.69% 0 \$0.0	00 NA 0 S
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$51,644.98	3.17% 0 \$0.0	00 NA 0
	BRIMFIELD BANK	1	\$65,763.18	4.04% 0 \$0.0	00 NA 0 S
	CALIBER HOME LOANS INC	1	\$72,871.75	4.48% 0 \$0.0	00 NA 0 S
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$73,243.96		
	FIRST COLLINSVILLE BANK	1	\$83,486.61	5.13% 0 \$0.0	00 NA 0
	FIRST COUNTY BANK	1	\$44,141.80	2.71% 0 \$0.0	00 NA 0
	FIRST STATE BANK OF ILLINOIS	3	\$194,016.69	11.92% 0 \$0.0	00 NA 0

	HOME STATE BANK N.A	1	\$52,847.06	3.25% 0 \$0.00	NA 0
	KEY MORTGAGE SERVICES INC	1	\$76,196.66	4.68% 0 \$0.00	NA 0
	NEIGHBORHOOD LOANS, INC	1	\$67,760.23	4.16% 0 \$0.00	NA 0
	NORTHWEST BANK OF ROCKFORD	2	\$116,808.57	7.18% 0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$40,544.33	2.49% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$74,106.14	4.55% 0 \$0.00	NA 0
	RUHL MORTGAGE LLC	1	\$51,168.31	3.14% 0 \$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$76,261.66		
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$53,030.08	3.27% 0 \$0.00	NA 0
Total		26	\$1,627,532.84	100% 0 \$0.00	0
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3140F2WF3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$192,493.04	11.79% 0 \$0.00	NA 0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$97,381.43	5.97% 0 \$0.00	NA 0
	CHICAGO FINANCIAL SERVICES INC	1	\$87,526.54	5.36% 0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORP	2	\$189,373.08	11.6% 0 \$0.00	NA 0
	FIRST MIDWEST BANK	1	\$99,868.31	6.12% 0 \$0.00	NA 0
	GUARANTEED RATE INC	2	\$193,072.86	11.83% 0 \$0.00	NA 0
	MARQUETTE BANK	1	\$88,042.35	5.39% 0 \$0.00	NA 0
	MORTGAGE SERVICES III, LLC	3	\$304,634.35	18.66% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$196,966.16	12.07% 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$89,248.79	5.47% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$93,627.26	5.74% 0 \$0.00	
Total		17	\$1,632,234.17	100% 0 \$0.00	0 9
3140F2WG1	ALLIED FIRST BANK SB	1	\$133,070.23	3.9% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$116,343.07	3.41% 0 \$0.00	NA 0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$392,184.91	11.5% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$131,042.72	3.84% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,773.62	4.25% 0 \$0.00	NA 0
	FIRST MIDWEST BANK	1	\$129,273.79	3.79% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$111,415.76	3.27% 0 \$0.00	NA 0
	GUARANTEED RATE INC	4	\$483,158.33	14.17% 0 \$0.00	
	INLAND BANK & TRUST	1	\$135,816.60	3.98% 0 \$0.00	NA 0

	KEY MORTGAGE SERVICES INC	2	\$269,155.75	7.9% 0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$142,130.98	4.17% 0 \$0.00	NA 0
	MORTGAGE SERVICES III, LLC	3	\$364,840.81	10.7% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$124,302.71	3.65% 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	3	\$370,801.45	10.88% 0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$126,327.26	3.71% 0 \$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	1	\$124,330.44	3.65% 0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$109,855.15		
Total	or British of the Co	27	\$3,408,823.58	100% 0 \$0.00	0
Total			ψ5,400,025.50	100 /ε   0 φυ.συ	
3140F2WH9	KEY MORTGAGE SERVICES INC	2	\$384,041.55	26.71% 0 \$0.00	NA 0
511012 ((11)	LENDSMART MORTGAGE, LLC	1	\$215,021.93		NA 0
	NEIGHBORHOOD LOANS, INC	1	\$181,433.82		NA 0
	PERL MORTGAGE INC	1	\$160,172.03		NA 0
	THE FEDERAL SAVINGS BANK	1	\$151,964.40		NA 0
	WELLS FARGO BANK, N.A	1	\$188,491.20		NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$156,628.09		NA 0
Total		8	\$1,437,753.02	100% 0 \$0.00	0
			+-,,		
3140F2WJ5	ABC BANK	1	\$82,985.40	2.07% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	16	\$1,046,752.30	26.17% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$81,006.24	2.03% 0 \$0.00	NA 0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$63,259.36	1.58% 0 \$0.00	NA 0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$224,241.13	5.61% 0 \$0.00	NA 0
	BUSEY BANK	2	\$124,883.81	3.12% 0 \$0.00	NA 0
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	2	\$135,879.23	3.4% 0 \$0.00	NA 0
	COMPASS MORTGAGE INC	1	\$63,259.36	1.58% 0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$70,318.15	1.76% 0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$138,538.70	3.46% 0 \$0.00	
	ENVOY MORTGAGE, LTD	2	\$130,328.91	3.26% 0 \$0.00	NA 0
	FIRST COLLINSVILLE BANK	1	\$37,576.57	0.94% 0 \$0.00	NA 0
	FIRST MIDWEST BANK	2	\$118,481.83	2.96% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$77,221.23	1.93% 0 \$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	1	\$45,377.40	1.13% 0 \$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$43,098.40	1.08% 0 \$0.00	NA 0
	GUARANTEED RATE INC	1	\$61,590.72	1.54% 0 \$0.00	NA 0
	HOME STATE BANK N.A	1	\$82,802.75	2.07% 0 \$0.00	NA 0

BAY EQUITY LLC DBA BAY EQUITY   1								
MIDWEST EQUITY MORTGAGE, LLC		INLAND BANK & TRUST	2	\$146,920.21	3.67%	\$0.00	NA	08
MORTGAGE SERVICES III, LLC		INLANTA MORTGAGE, INC	1	\$73,110.94	1.83%	\$0.00	NA	0 9
NORTHWEST BANK OF ROCKFORD   1   \$59,610.85   1.49%   0   \$0.00   NA   0		MIDWEST EQUITY MORTGAGE, LLC	1	\$79,241.61	1.98%	\$0.00	NA	08
PEOPLES NATIONAL BANK, N.A		MORTGAGE SERVICES III, LLC	3	\$223,301.78	5.58%	\$0.00	NA	08
PERL MORTGAGE INC   1   \$69,570.09   1.74%   0   \$0.00   NA 0   STANDARD BANK AND TRUST   2   \$155,588.63   3.89%   0   \$0.00   NA 0   \$110		NORTHWEST BANK OF ROCKFORD	1	\$59,610.85	1.49%	\$0.00	NA	0 9
STANDARD BANK AND TRUST   COMPANY   STILLMAN BANCCORP N.A   1   \$56,893.59   1.42% 0 \$0.00   NAO		PEOPLES NATIONAL BANK, N.A	1	\$58,617.02	1.47%	\$0.00	NA	0 9
COMPANY   2   \$15,5,886.35   3.89%   0,000   NA   NA   NA   STILLMAN BANCCORP N.A   1   \$56,893.59   1.42%   0,000   NA   O   THE PRIVATE BANK AND TRUST   1   \$82,287.19   2.06%   0,000   NA   O   NA   O   TOWN AND COUNTRY BANC   1   \$65,915.04   1.65%   0,000   NA   O   NA   O   MORTGAGE SERVICES INC   1   \$65,915.04   1.65%   0,000   NA   O   MORTGAGE SERVICES INC   1   \$65,915.04   1.65%   0,000   NA   O   MORTGAGE SERVICES INC   1   \$65,915.04   1.65%   0,000   NA   O   MINTRUST MORTGAGE A DIVISION   1   \$74,111.58   1.85%   0,000   NA   O   MINTRUST MORTGAGE A DIVISION   1   \$74,111.58   1.85%   0,000   NA   O   MORTGAGE A DIVISION   1   \$89,119.54   2.67%   0,000   NA   O   O   O   O   O   O   O   O   O		PERL MORTGAGE INC	1	\$69,570.09	1.74%	\$0.00	NA	0 9
THE PRIVATE BANK AND TRUST COMPANY  TOTAL MORTGAGE SERVICES, LLC TOTAL MORTGAGE SERVICES, LLC TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES INC US BANK, NATIONAL ASSOCIATION WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  Total  BAY EQUITY LLC DBA BAY EQUITY HOME LOANS COMPASS MORTGAGE INC DELMAR FINANCIAL COMPANY EVOLVE BANK & TRUST GERSHMAN INVESTMENT CORP GERSHMAN INVESTMENT CORP GERSHMAN INVESTMENT CORP GUARANTEED RATE INC KEY MORTGAGE SERVICES INC SSTARBORD FINANCIAL STARBORD FINANCIAL MANAGEMENT, LLC STANDARD BANK AND TRUST COMPANY STARBORD FINANCIAL MANAGEMENT, LLC DBA STARBORD FINANCIAL MANAGEMENT, LLC DBA STARBORD FINANCIAL MANAGEMENT, LLC DBA STARBORD FINANCIAL MANAGEMENT, LLC DBA STARBORD FINANCIAL MANAGEMENT, LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO SCOOL, NA OUNTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO SCOOL, NA OUNTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO SOOLO NA OUNTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO SOOLO NA OUNTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO SOOLO NA OUNTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO SOOLO NA OUNTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO SOOLO NA OUNTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO SOOLO NA OUNTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO SOOLO NA OUNTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO SOOLO NA OUNTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO SOOLO NA OUNTRUS			2	\$155,588.63	3.89%	\$0.00	NA	OS
COMPANY   1   S82,287.19   2.06% 0   50.00   NA		STILLMAN BANCCORP N.A	1	\$56,893.59	1.42%	\$0.00	NA	0.5
TOWN AND COUNTRY BANC   1   \$65,915.04   1.65%   0   \$0.00   NA 0			1	\$82,287.19	2.06%	\$0.00	NA	0 5
MORTGAGE SERVICES INC		TOTAL MORTGAGE SERVICES, LLC	1	\$68,026.07	1.7%	\$0.00	NA	0.5
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO			1	\$65,915.04	1.65%	\$0.00	NA	0 5
OF BARRINGTON B&T CO		US BANK, NATIONAL ASSOCIATION	3	\$159,239.43	3.98%	\$0.00	NA	0.5
BAY EQUITY LLC DBA BAY EQUITY   1			1	\$74,111.58	1.85%	\$0.00	NA	0 \$
HOME LOANS	Total		61	\$4,000,035.52	100%	\$0.00		0 \$
HOME LOANS								Щ
DELMAR FINANCIAL COMPANY   1   \$99,911.19   2.99%   \$0.00   NA   0	3140F2WK2		1	\$89,119.54	2.67%	\$0.00	NA	0
EVOLVE BANK & TRUST    \$103,822.19   3.11%   0 \$0.00   NA   0		COMPASS MORTGAGE INC	3	\$318,794.19		_		0 \$
FIRST MIDWEST BANK 2 \$185,319.11 5.55% 0 \$0.00 NA 0 GERSHMAN INVESTMENT CORP 1 \$106,773.87 3.2% 0 \$0.00 NA 0 GUARANTEED RATE INC 6 \$587,867.54 17.61% 0 \$0.00 NA 0 KEY MORTGAGE SERVICES INC 3 \$282,575.10 8.46% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$98,495.29 2.95% 0 \$0.00 NA 0 NA 0 NEIGHBORHOOD LOANS, INC 1 \$106,375.36 3.19% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK 1 \$99,871.28 2.99% 0 \$0.00 NA 0 PACOR MORTGAGE CORPORATION 1 \$90,166.83 2.7% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, INC 1 \$108,873.44 3.26% 0 \$0.00 NA 0 STANDARD BANK AND TRUST COMPANY 5 \$453,715.83 13.59% 0 \$0.00 NA 0 STARBOARD THE PRIVATE BANK AND TRUST 2 \$186,225.26 5.58% 0 \$0.00 NA 0 STARBOARD THE PRIVATE BANK AND TRUST 2 \$186,225.26 5.58% 0 \$0.00 NA 0 STARBOARD THE PRIVATE BANK AND TRUST 2 \$186,225.26 5.58% 0 \$0.00 NA 0 STARBOARD THE PRIVATE BANK AND TRUST 2 \$186,225.26 5.58% 0 \$0.00 NA 0 STARBOARD THE PRIVATE BANK AND TRUST 2 \$186,225.26 5.58% 0 \$0.00 NA 0 STARBOARD THE PRIVATE BANK AND TRUST 2 \$186,225.26 5.58% 0 \$0.00 NA 0 STARBOARD THE PRIVATE BANK AND TRUST 2 \$186,225.26 5.58% 0 \$0.00 NA 0 STARBOARD THE PRIVATE BANK AND TRUST 2 \$186,225.26 5.58% 0 \$0.00 NA 0 STARBOARD THE PRIVATE BANK AND TRUST 2 \$186,225.26 5.58% 0 \$0.00 NA 0 STARBOARD THE PRIVATE BANK AND TRUST 2 \$186,225.26 5.58% 0 \$0.00 NA 0 STARBOARD THE PRIVATE BANK AND TRUST 2 \$186,225.26 5.58% 0 \$0.00 NA 0 STARBOARD THE PRIVATE BANK AND TRUST 2 \$186,225.26 5.58% 0 \$0.00 NA 0 STARBOARD THE PRIVATE BANK AND TRUST 2 \$186,225.26 5.58% 0 \$0.00 NA 0 STARBOARD THE PRIVATE BANK AND TRUST 2 \$186,225.26 5.58% 0 \$0.00 NA 0 STARBOARD THE PRIVATE BANK AND TRUST 2 \$186,225.26 5.58% 0 \$0.00 NA 0 STARBOARD THE PRIVATE BANK AND TRUST 2 \$186,225.26 5.58% 0 \$0.00 NA 0 STARBOARD THE PRIVATE BANK AND TRUST 2 \$186,225.26 5.58% 0 \$0.00 NA 0 STARBOARD THE PRIVATE BANK AND TRUST 2 \$186,225.26 5.58% 0 \$0.00 NA 0 STARBOARD THE PRIVATE BANK AND TRUST 2 \$186,225.26 5.58% 0 \$0.00 NA 0 STARBOARD THE PRIVATE BANK AND TRUST 2 \$186,225.26 5.58% 0 \$0.00 NA 0 STARBOARD THE PRIVATE BANK AND TRUST 2 \$186,225.26 5.58% 0 \$0.00 NA 0 STARBO		DELMAR FINANCIAL COMPANY	1	\$99,911.19	2.99%	\$0.00	NA	0 \$
GERSHMAN INVESTMENT CORP 1 \$106,773.87 3.2% 0 \$0.00 NA 0 GUARANTEED RATE INC 6 \$587,867.54 17.61% 0 \$0.00 NA 0 KEY MORTGAGE SERVICES INC 3 \$282,575.10 8.46% 0 \$0.00 NA 0 MARQUETTE BANK 1 \$98,495.29 2.95% 0 \$0.00 NA 0 NA 0 NEIGHBORHOOD LOANS, INC 1 \$106,375.36 3.19% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK 1 \$99,871.28 2.99% 0 \$0.00 NA 0 PACOR MORTGAGE CORPORATION 1 \$90,166.83 2.7% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, INC 1 \$108,873.44 3.26% 0 \$0.00 NA 0 STANDARD BANK AND TRUST 5 \$453,715.83 13.59% 0 \$0.00 NA 0 STARBOARD THAN ANAGEMENT, LLC DBA 1 \$108,726.88 3.26% 0 \$0.00 NA 0 STARBOARD THE PRIVATE BANK AND TRUST 2 \$186,225.26 5.58% 0 \$0.00 NA 0 STARBOARD THE PRIVATE BANK AND TRUST 2 \$186,225.26 5.58% 0 \$0.00 NA 0 STARBOARD THE PRIVATE BANK AND TRUST 2 \$186,225.26 5.58% 0 \$0.00 NA 0 STARBOARD THE PRIVATE BANK AND TRUST 2 \$186,225.26 5.58% 0 \$0.00 NA 0 STARBOARD THE PRIVATE BANK AND TRUST 2 \$186,225.26 5.58% 0 \$0.00 NA 0 STARBOARD THE PRIVATE BANK AND TRUST 2 \$186,225.26 5.58% 0 \$0.00 NA 0 STARBOARD THE PRIVATE BANK AND TRUST 2 \$186,225.26 5.58% 0 \$0.00 NA 0 STARBOARD THE PRIVATE BANK AND TRUST 2 \$186,225.26 5.58% 0 \$0.00 NA 0 STARBOARD THE PRIVATE BANK AND TRUST 2 \$186,225.26 5.58% 0 \$0.00 NA 0 STARBOARD THE PRIVATE BANK AND TRUST 2 \$186,225.26 5.58% 0 \$0.00 NA 0 STARBOARD THE PRIVATE BANK AND TRUST 2 \$186,225.26 5.58% 0 \$0.00 NA 0 STARBOARD THE PRIVATE BANK AND TRUST 2 \$186,225.26 5.58% 0 \$0.00 NA 0 STARBOARD THE PRIVATE BANK AND TRUST 2 \$186,225.26 5.58% 0 \$0.00 NA 0 STARBOARD THE PRIVATE BANK AND TRUST 2 \$186,225.26 5.58% 0 \$0.00 NA 0 STARBOARD THE PRIVATE BANK AND TRUST 2 \$186,225.26 5.58% 0 \$0.00 NA 0 STARBOARD THE PRIVATE BANK AND TRUST 2 \$186,225.26 5.58% 0 \$0.00 NA 0 STARBOARD THE PRIVATE BANK AND TRUST 2 \$186,225.26 5.58% 0 \$0.00 NA 0 STARBOARD THE PRIVATE BANK AND TRUST 2 \$186,225.26 5.58% 0 \$0.00 NA 0 STARBOARD THE PRIVATE BANK AND TRUST 2 \$186,225.26 5.58% 0 \$0.00 NA 0 STARBOARD THE PRIVATE BANK AND TRUST 2 \$186,225.26 5.58% 0 \$0.00 NA 0 STARBOARD THE PRIVATE BANK AND TRUST 2 \$186,225.26 5.58% 0 \$0.00 NA 0		EVOLVE BANK & TRUST	1	\$103,822.19				0 \$
GUARANTEED RATE INC  (6 \$587,867.54 17.61% 0 \$0.00 NA 0  (8EY MORTGAGE SERVICES INC 3 \$282,575.10 8.46% 0 \$0.00 NA 0  (9EY MARQUETTE BANK 1 \$98,495.29 2.95% 0 \$0.00 NA 0  (1 \$106,375.36 3.19% 0 \$0.00 NA 0  (1 \$106,375.36 3.19% 0 \$0.00 NA 0  (1 \$106,375.36 3.19% 0 \$0.00 NA 0  (1 \$106,375.36 3.19% 0 \$0.00 NA 0  (2 \$0.00 NA 0  (3 \$282,575.10 8.46% 0 \$0.00 NA 0  (4 \$106,375.36 3.19% 0 \$0.00 NA 0  (5 \$100,375.36 3.19% 0 \$0.00 NA 0  (6 \$100,375.36 3.19% 0 \$0.00 NA 0  (6 \$100,375.36 3.19% 0 \$0.00 NA 0  (7 \$100,375.36 3.19% 0 \$0.00 NA 0  (8 \$100,375.36 3.19% 0 \$0.00 NA 0  (9 \$100,375.36 3.19% 0 \$0.00 NA 0  (1 \$100,375.36 3.19% 0 \$0.00 NA 0  (1 \$100,375.36 3.19% 0 \$0.00 NA 0  (1 \$100,375.36 3.19% 0 \$0.00 NA 0  (1 \$100,375.36 3.19% 0 \$0.00 NA 0  (2 \$100,375.36 3.19% 0 \$0.00 NA 0  (3 \$100,375.36 3.19% 0 \$0.00 NA 0  (4 \$100,375.36 3.19% 0 \$0.00 NA 0  (5 \$100,375.36 3.19% 0 \$0.00 NA 0  (6 \$100,375.36 3.19% 0 \$0.00 NA 0  (7 \$100,375.36 3.19% 0 \$0.00 NA 0  (8 \$100,375.36 3.19% 0 \$0.00 NA 0  (8 \$100,375.36 3.19% 0 \$0.00 NA 0  (9 \$1		FIRST MIDWEST BANK	2	\$185,319.11	5.55%	\$0.00	NA	0 9
KEY MORTGAGE SERVICES INC   3   \$282,575.10   8.46%   0 \$0.00   NA   0     MARQUETTE BANK   1   \$98,495.29   2.95%   0 \$0.00   NA   0     NEIGHBORHOOD LOANS, INC   \$106,375.36   3.19%   0 \$0.00   NA   0     OLD SECOND NATIONAL BANK   1   \$99,871.28   2.99%   0 \$0.00   NA   0     PACOR MORTGAGE CORPORATION   1   \$90,166.83   2.7%   0 \$0.00   NA   0     PEOPLES HOME EQUITY, INC   1   \$108,873.44   3.26%   0 \$0.00   NA   0     STANDARD BANK AND TRUST   5   \$453,715.83   13.59%   0 \$0.00   NA   0     STARBOARD FINANCIAL   MANAGEMENT, LLC DBA   1   \$108,726.88   3.26%   0 \$0.00   NA   0     STARBOARD   THE PRIVATE BANK AND TRUST   2   \$186,225.26   5.58%   0 \$0.00   NA   0     UNIVERSAL AMERICAN MORTGAGE   1   \$103,822.19   3.11%   0 \$0.00   NA   0     UNIVERSAL AMERICAN MORTGAGE   2   \$207,716.64   6.23%   0 \$0.00   NA   0     OF BARRINGTON B&T CO   2   \$207,716.64   6.23%   0 \$0.00   NA   0     OF BARRINGTON B&T CO   2   \$207,716.64   6.23%   0 \$0.00   NA   0     OF BARRINGTON B&T CO   2   \$207,716.64   6.23%   0 \$0.00   NA   0     OF BARRINGTON B&T CO   2   \$207,716.64   6.23%   0 \$0.00   NA   0     OF BARRINGTON B&T CO   2   \$207,716.64   6.23%   0 \$0.00   NA   0     OF BARRINGTON B&T CO   2   \$207,716.64   6.23%   0 \$0.00   NA   0     OF BARRINGTON B&T CO   2   \$207,716.64   6.23%   0 \$0.00   NA   0     OF BARRINGTON B&T CO   2   \$207,716.64   6.23%   0 \$0.00   NA   0     OF BARRINGTON B&T CO   2   \$207,716.64   6.23%   0 \$0.00   NA   0     OF BARRINGTON B&T CO   2   \$207,716.64   6.23%   0 \$0.00   NA   0     OF BARRINGTON B&T CO   2   \$207,716.64   6.23%   0 \$0.00   NA   0     OF BARRINGTON B&T CO   2   \$207,716.64   6.23%   0 \$0.00   NA   0     OF BARRINGTON B&T CO   2   \$207,716.64   6.23%   0 \$0.00   NA   0     OF BARRINGTON B&T CO   2   \$207,716.64   6.23%   0 \$0.00   NA   0     OF BARRINGTON B&T CO   2   \$207,716.64   6.23%   0 \$0.00   NA   0     OF BARRINGTON B&T CO   2   \$207,716.64   6.23%   0 \$0.00   NA   0     OF BARRINGTON B&T CO   2   \$207,716.64   6.23%   0 \$0.00   NA   0     OF BARRINGTON BARRI		GERSHMAN INVESTMENT CORP	1	\$106,773.87				
MARQUETTE BANK   1   \$98,495.29   2.95%   0 \$0.00   NA   0     NEIGHBORHOOD LOANS, INC   1   \$106,375.36   3.19%   0 \$0.00   NA   0     OLD SECOND NATIONAL BANK   1   \$99,871.28   2.99%   0 \$0.00   NA   0     PACOR MORTGAGE CORPORATION   1   \$90,166.83   2.7%   0 \$0.00   NA   0     PEOPLES HOME EQUITY, INC   1   \$108,873.44   3.26%   0 \$0.00   NA   0     STANDARD BANK AND TRUST   5   \$453,715.83   13.59%   0 \$0.00   NA   0     STARBOARD FINANCIAL   MANAGEMENT, LLC DBA   1   \$108,726.88   3.26%   0 \$0.00   NA   0     STARBOARD   THE PRIVATE BANK AND TRUST   2   \$186,225.26   5.58%   0 \$0.00   NA   0     UNIVERSAL AMERICAN MORTGAGE   1   \$103,822.19   3.11%   0 \$0.00   NA   0     UNIVERSAL AMERICAN MORTGAGE   2   \$207,716.64   6.23%   0 \$0.00   NA   0     WINTRUST MORTGAGE A DIVISION   2   \$207,716.64   6.23%   0 \$0.00   NA   0     OF BARRINGTON B&T CO   2   \$207,716.64   6.23%   0 \$0.00   NA   0     OF BARRINGTON B&T CO   2   \$207,716.64   6.23%   0 \$0.00   NA   0     Company   2   \$207,716.64   6.23%   0 \$0.00   NA   0     Company   2   \$207,716.64   6.23%   0 \$0.00   NA   0     Company   2   \$207,716.64   6.23%   0 \$0.00   NA   0     Company   2   \$207,716.64   6.23%   0 \$0.00   NA   0     Company   2   \$207,716.64   6.23%   0 \$0.00   NA   0     Company   2   \$207,716.64   6.23%   0 \$0.00   NA   0     Company   2   \$207,716.64   6.23%   0 \$0.00   NA   0     Company   2   \$207,716.64   6.23%   0 \$0.00   NA   0     Company   2   \$207,716.64   6.23%   0 \$0.00   NA   0     Company   2   \$207,716.64   6.23%   0 \$0.00   NA   0     Company   2   \$207,716.64   6.23%   0 \$0.00   NA   0     Company   2   \$207,716.64   6.23%   0 \$0.00   NA   0     Company   2   \$207,716.64   6.23%   0 \$0.00   NA   0     Company   2   \$207,716.64   6.23%   0 \$0.00   NA   0     Company   2   \$207,716.64   6.23%   0 \$0.00   NA   0     Company   2   \$207,716.64   6.23%   0 \$0.00   NA   0     Company   2   \$207,716.64   6.23%   0 \$0.00   NA   0     Company   2   \$207,716.64   6.23%   0 \$0.00   NA   0     Company   2   \$207,716.64   6.23%		<del> </del>	6	\$587,867.54		_		-
NEIGHBORHOOD LOANS, INC		<del> </del>	3	\$282,575.10				
OLD SECOND NATIONAL BANK 1 \$99,871.28 2.99% 0 \$0.00 NA 0 PACOR MORTGAGE CORPORATION 1 \$90,166.83 2.7% 0 \$0.00 NA 0 PEOPLES HOME EQUITY, INC 1 \$108,873.44 3.26% 0 \$0.00 NA 0 STANDARD BANK AND TRUST COMPANY 5 \$453,715.83 13.59% 0 \$0.00 NA 0 STARBOARD FINANCIAL MANAGEMENT, LLC DBA 1 \$108,726.88 3.26% 0 \$0.00 NA 0 STARBOARD THE PRIVATE BANK AND TRUST COMPANY 2 \$186,225.26 5.58% 0 \$0.00 NA 0 STARBOARD STARBOARD 1 \$103,822.19 3.11% 0 \$0.00 NA 0 STARBOARD STARBOARD 1 \$103,822.19 3.11% 0 \$0.00 NA 0 STARBOARD 1 \$103,822.19		MARQUETTE BANK	1	\$98,495.29				
PACOR MORTGAGE CORPORATION   1		NEIGHBORHOOD LOANS, INC	1	\$106,375.36				
PEOPLES HOME EQUITY, INC   1   \$108,873.44   3.26%   0 \$0.00   NA   0   STANDARD BANK AND TRUST   5   \$453,715.83   13.59%   0 \$0.00   NA   0   STARBOARD FINANCIAL   MANAGEMENT, LLC DBA   1   \$108,726.88   3.26%   0 \$0.00   NA   0   STARBOARD   THE PRIVATE BANK AND TRUST   2   \$186,225.26   5.58%   0 \$0.00   NA   0   STARBOARD   UNIVERSAL AMERICAN MORTGAGE   1   \$103,822.19   3.11%   0 \$0.00   NA   0   STARBOARD   OF BARRINGTON B&T CO   2   \$207,716.64   6.23%   0 \$0.00   NA   0   STARBOARD		OLD SECOND NATIONAL BANK	1	\$99,871.28		_		0 \$
STANDARD BANK AND TRUST   Substituting   Starboard Financial   Starboard Financial   Starboard Financial   Starboard   Starb		PACOR MORTGAGE CORPORATION	1	\$90,166.83		_		0 \$
COMPANY  STARBOARD FINANCIAL  MANAGEMENT, LLC DBA  STARBOARD  THE PRIVATE BANK AND TRUST COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  STARBOARD  1 \$108,726.88 3.26% 0 \$0.00 NA 0.00  NA 0.00		` `	1	\$108,873.44	3.26%	\$0.00	NA	.05
MANAGEMENT, LLC DBA       1       \$108,726.88       3.26% 0 \$0.00       NA 0 \$0.00         STARBOARD       THE PRIVATE BANK AND TRUST COMPANY       2       \$186,225.26       5.58% 0 \$0.00       NA 0 \$0.00         UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       1       \$103,822.19       3.11% 0 \$0.00       NA 0 \$0.00         WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO       2       \$207,716.64       6.23% 0 \$0.00       NA 0 \$0.00			5	\$453,715.83	13.59%	\$0.00	NA	0 \$
COMPANY   2   \$186,225.26   5.58%   0 \$0.00   NA		MANAGEMENT, LLC DBA	1	\$108,726.88	3.26%	\$0.00	NA	01
COMPANY, LLC 1 \$103,822.19 3.11% 0 \$0.00 NA 0 \$0.00 OF BARRINGTON B&T CO 2 \$207,716.64 6.23% 0 \$0.00 NA 0 \$0.00 OF BARRINGTON B&T CO			2	\$186,225.26	5.58%	\$0.00	NA	0 \$
OF BARRINGTON B&T CO 2 \$207,716.64 6.23% 0 \$0.00 NA 0			1	\$103,822.19	3.11%	\$0.00	NA	05
Total 34 \$3,338,171.73 100% 0 \$0.00 0			2	\$207,716.64		·		0
	Total		34	\$3,338,171.73	100%	\$0.00		0 9
								$\prod$

ALPINE BANK & TRUST CO FKA						
ALPINE BANK OF ILLINOIS	1	\$113,344.82	1.77%	\$0.00	NA	0
AMERICAN BANK & TRUST COMPANY, NA	1	\$130,029.07	2.03%	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$120,182.30	1.88%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$141,001.28	2.2%	\$0.00	NA	0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$267,060.71	4.17%	\$0.00	NA	0
BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$117,448.62				
CHERRY CREEK MORTGAGE CO INC	1	\$125,771.59				
CIBM BANK	1	\$123,634.64	1.93% (	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$116,874.55	1.82%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$131,659.53	2.05%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$534,666.26	8.34%	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$127,104.89	1.98%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORP	1	\$128,350.50	2% (	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$120,132.48	1.87% (	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$140,184.58	2.19% (	\$0.00	NA	0
GUARANTEED RATE INC	3	\$376,942.66	5.88%	\$0.00	NA	0
INLAND BANK & TRUST	2	\$239,437.05	3.74%	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	2	\$289,581.53	4.52%	\$0.00	NA	0
MARQUETTE BANK	1	\$127,171.12	1.98%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$116,048.38	1.81%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$146,597.37	2.29%	\$0.00	NA	C
NEIGHBORHOOD LOANS, INC	2	\$265,166.71	4.14%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$118,960.67	1.86%	\$0.00	NA	0
PACOR MORTGAGE CORPORATION	1	\$133,093.74	2.08%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$141,947.58	2.21%	\$0.00	NA	0
PERL MORTGAGE INC	3	\$420,817.22	6.57% (	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$141,908.22	2.21%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$281,144.06	4.39%	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$123,683.67	1.93%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$140,792.18	2.2%	\$0.00	NA	0
THE PRIVATE BANK AND TRUST COMPANY	1	\$143,304.90	2.24%	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$765,663.68			NA	
	49	\$6,409,706.56	100%	\$0.00		0
				1.		L
	2	\$379,766.44	10.32%	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA  AMERICAN FIDELITY MORTGAGE SERVICES, INC  AMERICAN PORTFOLIO MORTGAGE CORP  BAY EQUITY LLC DBA BAY EQUITY HOME LOANS  BLACKHAWK BANK FKA BLACKHAWK STATE BANK CHERRY CREEK MORTGAGE CO INC CIBM BANK COMPASS MORTGAGE INC DELMAR FINANCIAL COMPANY DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE ENVOY MORTGAGE, LTD FIRST CENTENNIAL MORTGAGE CORP FIRST MIDWEST BANK GUARANTEED RATE INC INLAND BANK & TRUST KEY MORTGAGE SERVICES INC MARQUETTE BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MORTGAGE SERVICES III, LLC NEIGHBORHOOD LOANS, INC OLD SECOND NATIONAL BANK PACOR MORTGAGE INC PHH HOME LOANS, LLC STANDARD BANK AND TRUST COMPANY STONEGATE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK THE PRIVATE BANK AND TRUST COMPANY WINTRUST MORTGAGE A DIVISION	ALPINE BANK OF ILLINOIS  AMERICAN BANK & TRUST COMPANY, NA  AMERICAN FIDELITY MORTGAGE SERVICES, INC  AMERICAN PORTFOLIO MORTGAGE CORP  BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BLACKHAWK BANK FKA BLACKHAWK STATE BANK  CHERRY CREEK MORTGAGE CO INC  CIBM BANK  COMPASS MORTGAGE INC  DELMAR FINANCIAL COMPANY  DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  ENVOY MORTGAGE, LTD  FIRST CENTENNIAL MORTGAGE CORP  FIRST COLLINSVILLE BANK  FIRST MIDWEST BANK  GUARANTEED RATE INC  31 INLAND BANK & TRUST 22 KEY MORTGAGE SERVICES INC 24 MARQUETTE BANK 15 MIDWEST COMMUNITY BANK 16 MORTGAGE SERVICES III, LLC 17 NEIGHBORHOOD LOANS, INC 28 OLD SECOND NATIONAL BANK 19 PACOR MORTGAGE INC 10 PEPLE HOME EQUITY, INC 11 PERL MORTGAGE INC 27 STANDARD BANK AND TRUST COMPANY 28 STONEGATE MORTGAGE A DIVISION OF BARRINGTON B&T CO  6	ALPINE BANK OF ILLINOIS  AMERICAN BANK & TRUST COMPANY, NA  AMERICAN FIDELITY MORTGAGE SERVICES, INC  AMERICAN PORTFOLIO MORTGAGE CORP  BAY EQUITY LLC DBA BAY EQUITY HOME LOANS  BLACKHAWK BANK FKA BLACKHAWK STATE BANK  CHERRY CREEK MORTGAGE CO INC CIBM BANK  COMPASS MORTGAGE INC  DELMAR FINANCIAL COMPANY DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE ENVOY MORTGAGE, LTD  FIRST CENTENNIAL MORTGAGE CORP FIRST COLLINSVILLE BANK  GUARANTEED RATE INC INLAND BANK S120,132.48  FIRST MIDWEST BANK  GUARANTEED RATE INC INLAND BANK S239,437.05  KEY MORTGAGE SERVICES INC MARQUETTE BANK MORTGAGE SERVICES IIL, LLC MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MORTGAGE SERVICES IIL, LLC MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MORTGAGE SERVICES IIL, LLC MIDWEST COMMUNITY BANK MITMED MARCHARD	ALPINE BANK OF ILLINOIS  AMERICAN BANK & TRUST COMPANY, NA  AMERICAN FIDELITY MORTGAGE SERVICES, INC  AMERICAN PORTFOLIO MORTGAGE CORP BAY EQUITY LLC DBA BAY EQUITY HOME LOANS  BLACKHAWK BANK FKA BLACKHAWK STATE BANK CHERRY CREEK MORTGAGE COMPASS MORTGAGE INC  BELMAR FINANCIAL COMPANY DELMAR FINANCIAL COMPANY DRAPER AND KRAMER MORTGAGE CORP BRAY EQUITY LLC DBA BAY EQUITY HOME LOANS  BLACKHAWK SANK FKA BLACKHAWK STATE BANK CHERRY CREEK MORTGAGE CO INC I \$125,771.59 1.96% CIBM BANK COMPASS MORTGAGE INC I \$116,874.55 1.82% DELMAR FINANCIAL COMPANY DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE ENVOY MORTGAGE, LTD I \$127,104.89 1.98% FIRST CENTENNIAL MORTGAGE CORP FIRST COLLINSVILLE BANK I \$140,184.58 2.19% GUARANTEED RATE INC 3 \$376,942.66 1.82% MARQUETTE BANK I \$140,184.58 2.19% KEY MORTGAGE SERVICES INC 2 \$289,581.53 4.52% MARQUETTE BANK I \$116,041.32 1.81% MORTGAGE SERVICES INC 2 \$289,581.53 4.52% MARQUETTE BANK I \$116,048.38 1.81% MORTGAGE SERVICES INC 2 \$265,166.71 4.14% DLD SECOND NATIONAL BANK I \$116,048.38 1.81% MORTGAGE SERVICES INC 2 \$265,166.71 4.14% DLD SECOND NATIONAL BANK I \$116,048.38 1.81% MORTGAGE SERVICES INC 2 \$265,166.71 4.14% DLD SECOND NATIONAL BANK I \$114,049.32 2.29% PERL MORTGAGE CORPORATION I \$133,093.74 2.29% PERL MORTGAGE INC 3 \$420,817.22 6.57% PHH HOME LOANS, LLC I \$141,908.22 2.21% STANDARD BANK AND TRUST COMPANY STONEGATE MORTGAGE CORPORATION I \$123,683.67 1.93% UNITRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  49 \$6,409,706.56 100%	ALPINE BANK OF ILLINOIS  AMERICAN BANK & TRUST COMPANY, NA  AMERICAN FIDELITY MORTGAGE SERVICES, INC  AMERICAN PORTFOLIO MORTGAGE SERVICES, INC  AMERICAN PORTFOLIO MORTGAGE CORP BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BLACKHAWK BANK FKA BLACKHAWK STATE BANK CHERRY CREEK MORTGAGE CO INC CIBM BANK COMPASS MORTGAGE INC CORPASS MORTGAGE INC CORPASS MORTGAGE INC DELMAR FINANCIAL COMPANY DELMAR FINANCIAL COMPANY DELMAR FINANCIAL COMPANY DELMAR FINANCIAL COMPANY DELMAR FINANCIAL COMPANY DELMAR FINANCIAL COMPANY DELMAR FINANCIAL MORTGAGE CORP DBA 1ST ADVANTAGE ENVOY MORTGAGE, LTD FIRST CENTENNIAL MORTGAGE CORP FIRST COLLINSVILLE BANK SITE AND KRAMER FINANCIAL COMPANY DELMAR FINANCIAL MORTGAGE CORP FIRST COLLINSVILLE BANK SITE STADVANTAGE ENVOY MORTGAGE, LTD SITE STADVANTAGE ENVOY MORTGAGE CORP FIRST COLLINSVILLE BANK SITE STADVANTAGE ENVOY MORTGAGE SERVICES INC SITE STADVANTAGE SITE S	ALPINE BANK OF ILLINOIS  AMERICAN BANK & TRUST COMPANY, NA  AMERICAN FIDELITY MORTGAGE SERVICES, INC  AMERICAN FORTFOLIO MORTGAGE CORP  BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BLACKHAWK BANK FKA BLACKHAWK STATE BANK CHERRY CREEK MORTGAGE COND COMPASS MORTGAGE INC DELMAR FINANCIAL COMPANY DRAPER AND KRAMER MORTGAGE CORP BA IST ADVANTAGE CORP BA IST ADVANTAGE CORP BA IST ADVANTAGE ENVOY MORTGAGE, LTD FIRST CENTENNIAL MORTGAGE CORP FIRST COLLINSVILLE BANK SUARANTEED RATE INC SUARANTEED RATE INC SUARANTEED RANK SUARANTEED RATE INC SUARANTEED RATE INC SUARANTEED RATE INC SUARANTEED RATE INC SUARANTEED RATE INC SUARANTEED RATE INC SUARANTEED RATE INC SUARANTEED RATE INC SUARANTEED RANK SUARANTEED RATE INC SUARANTEED R

	AMERICAN PORTFOLIO MORTGAGE CORP				
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$189,280.02	5.14% 0 \$0.00	NA 0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$150,464.43	4.09% 0 \$0.00	NA 0
	COMPASS MORTGAGE INC	3	\$533,001.19	14.48% 0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$152,830.23	4.15% 0 \$0.00	NA 0
	GUARANTEED RATE INC	1	\$184,283.37	5.01% 0 \$0.00	
	INLANTA MORTGAGE, INC	1	\$152,175.68	4.13% 0 \$0.00	NA 0
	KEY MORTGAGE SERVICES INC	2	\$359,873.87	9.78% 0 \$0.00	NA 0
	NEIGHBORHOOD LOANS, INC	1	\$186,148.75	5.06% 0 \$0.00	NA 0
	NFM, INC	1	\$179,228.24	4.87% 0 \$0.00	
	PROSPECT MORTGAGE LLC	1	\$175,920.36	4.78% 0 \$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$160,779.29	4.37% 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$162,125.81	4.4% 0 \$0.00	NA 0
	THE PRIVATE BANK AND TRUST COMPANY	2	\$306,617.99	8.33% 0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$206,090.92	5.6% 0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$202,917.31	5.49% 0 \$0.00	
Total		21	\$3,681,503.90	100% 0 \$0.00	0
		$\rightarrow$			
3140F2WN6	ACADEMY MORTGAGE CORPORATION	1	\$139,228.68		
	MORTGAGE FINANCIAL INC	1	\$204,070.81	31.46% 0 \$0.00	
	NORTHEAST HOME LOAN LLC	1	\$94,916.82	14.63% 0 \$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$210,500.51	32.45% 0 \$0.00	
Total		4	\$648,716.82	100% 0 \$0.00	0
3140F2WT3	EMBRACE HOME LOANS, INC	1	\$190,887.89	18.89% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,608.12	16.59% 0 \$0.00	
	MERIDIAN BANK	1	\$95,005.44	9.4% 0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC	2	\$382,926.52	37.89% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$174,148.72	17.23% 0 \$0.00	NA 0
Total		6	\$1,010,576.69	100% 0 \$0.00	0
3140F2WU0	ACADEMY MORTGAGE CORPORATION	2	\$380,267.16	4.91% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$425,450.48	5.49% 0 \$0.00	NA 0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$378,426.56	4.89% 0 \$0.00	NA 0

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$304,529.86	3.93%	00.00	NA	A 0 5
	COUNTRY CLUB MORTGAGE INC	2	\$218,245.17	2.82%	0 \$0.00	NA	A 0 5
	ENVOY MORTGAGE, LTD	1	\$350,527.20	1		1	A 0 5
	GUILD MORTGAGE COMPANY	8	\$2,069,659.76				105
	LOANDEPOT.COM DBA IMORTGAGE	2	\$549,594.68		0 \$0.00		105
	MASON MCDUFFIE MORTGAGE CORP	3	\$685,925.80				$\Box$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$264,871.74	3.42%	0.00¢C	NA	A 0 5
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$219,877.57				A 0 \$
	PROSPECT MORTGAGE LLC	5	\$1,298,775.40	16.77%	)\$0.00	NA NA	706
	RIGHT START MORTGAGE INC	1	\$191,954.40				A 0 5
	SANTA CRUZ HOME FINANCE	1	\$406,825.98				708
Total		31	\$7,744,931.76	100%	<b>)</b> \$0.00		0 5
					'		Ц'
3140F2WV8	ACADEMY MORTGAGE CORPORATION	1	\$64,753.69	3.82%	)\$0.00	NA	A 0 5
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,289.66				105
<u> </u>	AMERIFIRST FINANCIAL INC	1	\$133,704.24				A 0 \$
	CALIBER HOME LOANS INC	1	\$121,153.00	7.15%	J \$0.00	NA	105
	CHERRY CREEK MORTGAGE CO INC	2	\$216,366.16		J \$0.00		
	COUNTRY CLUB MORTGAGE INC	1	\$130,163.39	7.68%	J \$0.00	) NA	105
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$145,922.62				Ш
	GUILD MORTGAGE COMPANY	1	\$120,779.97	7.13%	J \$0.00	NA NA	108
	MOUNTAIN WEST FINANCIAL INC	1	\$87,648.33	5.17%	ე \$0.00	NA NA	103
	PROSPECT MORTGAGE LLC	1	\$129,609.79	1			
	RUOFF MORTGAGE COMPANY INC	2	\$165,980.53	9.8%	0 \$0.00		
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$113,853.26				
	STONEGATE MORTGAGE CORPORATION	1	\$145,931.14	8.63%	\$0.00	) NA	0
Total		15	\$1,694,155.78	100%	<b>) \$0.00</b>	/	0
3140F2WW6	ACADEMY MORTGAGE CORPORATION	15	\$4,068,998.10	12.42%	)\$0.00	) NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,275,279.26	6.94% 0	30.00	) NA	0
	AMERIFIRST FINANCIAL INC	2	\$471,334.35	1.44%	J <b>\$</b> 0.00	NA NA	<b>7</b> 0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	\$476,968.52	1.46% 0	30.00	) NA	70
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$392,003.32		0 \$0.00		Н
	<u> </u>	2	\$658,546.93	2.01%	)\$0.00 <sup>1</sup>	NA	70

BROADVIEW MORTGAGE CORPORATION						
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	12	\$3,099,567.59	9.46% 0 \$	0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	1	\$263,998.97	0.81% 0\$	0.00	NA	0
COUNTRY CLUB MORTGAGE INC	1	\$222,007.26	0.68% 0 \$	0.00	NA	0
DIGNIFIED HOME LOANS LLC	2	\$550,390.60	1.68% 0\$	0.00	NA	0
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$442,156.90	1.35% 0 \$	0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$378,825.07	1.16% 0 \$	0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$444,978.58	1.36% 0 \$	0.00	NA	0
FIRST PRIORITY FINANCIAL INC	3	\$780,317.56	2.38% 0 \$	0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$409,755.37	1.25% 0 \$	0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	2	\$367,606.21	1.12% 0 \$	0.00	NA	0
GRANDE HOMES INC	1	\$275,773.12	0.84% 0 \$	0.00	NA	0
GUILD MORTGAGE COMPANY	16	\$4,279,362.26	13.06% 0 \$	0.00	NA	0
LOANDEPOT.COM DBA IMORTGAGE	3	\$884,351.43	2.7% 0 \$	0.00	NA	0
M/I FINANCIAL LLC	1	\$184,879.08	0.56% 0 \$	0.00	NA	0
MASON MCDUFFIE MORTGAGE CORP	2	\$489,800.48	1.49% 0 \$	0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	2	\$687,353.96	2.1% 0\$	0.00	NA	0
MOVEMENT MORTGAGE LLC	7	\$1,898,564.34	5.79% 0 \$	0.00	NA	
ONY GLO INC	1	\$274,337.36	0.84% 0 \$	0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	6	\$1,546,388.80	4.72% 0 \$	0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$584,365.51	1.78% 0 \$		NA	
PROSPECT MORTGAGE LLC	2	\$574,414.55	1.75% 0 \$	0.00	NA	0
PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	2	\$486,251.51	1.48% 0 \$	0.00	NA	0
RIGHT START MORTGAGE INC	1	\$178,019.62	0.54% 0 \$	0.00	NA	0
RUOFF MORTGAGE COMPANY INC	1	\$149,793.15	0.46% 0 \$	0.00	NA	0
STEARNS LENDING LLC	4	\$1,056,157.53	3.22% 0 \$	0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$292,151.19	0.89% 0 \$	0.00	NA	0
SUMMIT FUNDING INC	7	\$1,484,316.74	4.53% 0 \$	0.00	NA	0
US BANK, NATIONAL ASSOCIATION	1	\$339,123.01	1.03% 0 \$	0.00	NA	0
VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	4	\$1,085,986.10	3.31% 0 \$	0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP INC	3	\$569,000.56	1.74% 0 \$	0.00	NA	0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$151,699.65	0.45% 0 \$	0.00	NA	
	130	\$32,774,824.54	100% 0\$	0.00		0

Total

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3140F2WX4	ACADEMY MORTGAGE CORPORATION	5	\$640,566.50	11.46%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC	5	\$700,247.30	12.53%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$144,230.47	2.58%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$50,324.04	0.9%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$625,947.45	11.2%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$80,655.20	1.44%	0 \$0.00	NA	0
	HOMESTREET BANK	2	\$248,039.77	4.44%	0 \$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$221,533.73	3.96%	0 \$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$129,850.78	2.32%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$372,532.97	6.67%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$969,564.99	17.35%	0 \$0.00		
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$388,462.88	6.95%	0 \$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$132,023.71	2.36%	0 \$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,011.58	2.43%	0 \$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$279,660.51	5%	0 \$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$260,946.36	4.67%	0 \$0.00		
	WATERSTONE MORTGAGE CORPORATION	1	\$104,380.14		0 \$0.00		
	WR STARKEY MORTGAGE, L.L.P	1	\$104,259.75	1.87%	0 \$0.00	NA	0
Total		45	\$5,589,238.13	100%	0 \$0.00		0
3140F2WY2	ACADEMY MORTGAGE CORPORATION	3	\$468,675.96	9.1%	0 \$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$171,992.84	3.34%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	\$476,918.12	9.26%	0 \$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$156,831.17	3.04%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$172,222.56	3.34%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$958,782.20	18.61%	0 \$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$170,408.99	3.31%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$159,469.82	3.1%	0 \$0.00	NA	0
	HOMESTREET BANK	1	\$155,914.58	3.03%	0 \$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$323,569.67	6.28%	0 \$0.00		
	MOVEMENT MORTGAGE LLC	2	\$319,925.52	6.21%	0 \$0.00	NA	0
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	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$332,103.83	6.45%	0 \$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY				
	SUBURBAN MORTGAGE INC	1	\$151,555.74	2.94% 0 \$0.00	NA 0
	V.I.P. MORTGAGE INC	3	\$478,977.64	9.3% 0 \$0.00	
	WALLICK AND VOLK, INC	2	\$330,502.08	6.39% 0 \$0.00	
Total	, , , , , , , , , , , , , , , , , , , ,	32	\$5,152,486.85	100% 0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,		
3140F2WZ9	ACADEMY MORTGAGE CORPORATION	8	\$1,655,445.65	15.49% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC	6	\$1,376,937.12	12.88% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$207,330.94	1.94% 0 \$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$210,415.12	1.97% 0 \$0.00	
	CHERRY CREEK MORTGAGE CO INC	3	\$694,254.62	6.49% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$736,813.40	6.89% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$259,721.42	2.43% 0 \$0.00	NA 0
	HOME FINANCING UNLIMITED DBA MISSION MTG OF TEXAS	1	\$175,092.75	1.64% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$186,843.98	1.75% 0 \$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$322,274.50	3.01% 0 \$0.00	NA 0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$174,381.98	1.63% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$244,250.10	2.28% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,323,173.83	12.38% 0 \$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$210,183.64	1.97% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,214.89	2.17% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$871,750.08	8.15% 0 \$0.00	NA 0
	PROSPECT MORTGAGE LLC	1	\$234,110.51	2.19% 0 \$0.00	NA 0
	SUBURBAN MORTGAGE INC	1	\$219,198.28	2.05% 0 \$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$200,936.96		
	WALLICK AND VOLK, INC	4	\$977,777.84	9.15% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$177,036.01	1.66% 0 \$0.00	
Total		48	\$10,690,143.62	100% 0 \$0.00	0
3140F2XA3	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$141,759.53	100% 0 \$0.00	
Total		1	\$141,759.53	100% 0 \$0.00	0
3140F2XB1	CHEVIOT SAVINGS BANK	1	\$132,520.88	27.21% 0 \$0.00	NA 0
	FIRSTMERIT BANK N.A	1	\$103,288.92	21.21% 0 \$0.00	NA 0

Total 3140F2XC9	OPTION FINANCIAL LLC PRIMARY RESIDENTIAL MORTGAGE, INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ENVOY MORTGAGE, LTD	1 1 4	\$120,730.60 \$130,451.27 <b>\$486,991.67</b>	24.79% 26.79% <b>100</b> %	0	\$0.00	NA NA	0
	MORTGAGE, INC  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE  COMPANY  ENVOY MORTGAGE, LTD	1 4	·		Ш		NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ENVOY MORTGAGE, LTD	<b>4</b>	·		Ш		- NA	
	MORTGAGE ACCEPTANCE COMPANY ENVOY MORTGAGE, LTD	1	\$486,991.67	100%	0	\$0.00		
3140F2XC9	MORTGAGE ACCEPTANCE COMPANY ENVOY MORTGAGE, LTD	1						0
3140F2XC9	MORTGAGE ACCEPTANCE COMPANY ENVOY MORTGAGE, LTD	1	I		Ц			Ш
	·		\$129,130.89	11.55%	0	\$0.00	NA	. 0
	T	1	\$65,308.42	5.84%	0	\$0.00	NA	0
	EQUITY RESOURCES,INC	1	\$84,953.39	7.6%	0	\$0.00	NA	.0
	FIRST FIANCIAL BANK, NATIONAL ASSOCIATION	1	\$117,856.65	10.54%	0	\$0.00	NA	. 0
	FIRSTMERIT BANK N.A	1	\$217,985.84	19.5%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$82,355.43	7.37%	0	\$0.00	NA	.0
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$179,250.90	16.03%	0	\$0.00	NA	. O
	OPTION FINANCIAL LLC	1	\$58,761.41	5.26%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$182,324.92	16.31%	0	\$0.00	NA	
Total		10	\$1,117,927.85	100%	0	\$0.00		0
					Ц			Ц
3140F2XD7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,292.80	31.36%	0	\$0.00	NA	. 0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$162,638.62	68.64%	0	\$0.00	NA	
Total		2	\$236,931.42	100%	0	\$0.00		0
					Ц			Ш
3140F2XE5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,008.21	11.65%	0	\$0.00	NA	. 0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$217,949.11	25.38%	Ш		NA	Ш
	PRIORITY MORTGAGE CORP	1	\$64,660.98	7.53%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$94,782.84	11.04%	0	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	1	\$159,276.32	18.55%	0	\$0.00	NA	. 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$222,026.66		Ш		NA	Ш
Total		6	\$858,704.12	100%	0	\$0.00		0
			***		$\dashv$	<b>*</b> 0 - 1		$\coprod$
3140F2XF2	PRIORITY MORTGAGE CORP	1	\$193,931.87	35.39%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$187,776.48	34.27%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	2	\$166,220.79		Ш		NA	Ш
Total		5	\$547,929.14	100%	ΛÌ,	ቀለ ለለ		0

3140F2XJ4	BANK OF ENGLAND DBA ENG LENDING	4	\$378,303.47	3.02% 0 \$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY (1001599)	8	\$720,334.34	5.74% 0 \$0.00	NA 0
	CALIBER HOME LOANS INC	10	\$1,046,465.27	8.34% 0 \$0.00	NA 0
	CAPITAL CITY BANK FL	1	\$118,750.00	0.95% 0 \$0.00	NA 0
	COMMERCE MORTGAGE	1	\$118,202.16	0.94% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$230,674.38	1.84% 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	3	\$318,279.06	2.54% 0 \$0.00	NA 0
	EVERBANK	4	\$424,800.09	3.39% 0 \$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$84,179.80	0.67% 0 \$0.00	NA 0
	FBC MORTGAGE, LLC	3	\$296,225.52	2.36% 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$92,383.63	0.74% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	4	\$467,303.23	3.72% 0 \$0.00	NA 0
	HAMILTON GROUP FUNDING INC	1	\$105,450.00	0.84% 0 \$0.00	NA 0
	HOME MORTGAGE OF AMERICA, INC	2	\$213,863.32	1.7% 0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	6	\$726,305.05	5.79% 0 \$0.00	NA 0
	LOANDEPOT.COM DBA IMORTGAGE	3	\$281,492.61	2.24% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	10	\$1,056,305.53	8.42% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$149,321.53	1.19% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,196.81	1.17% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$815,539.02	6.5% 0 \$0.00	NA 0
	PULTE MORTGAGE LLC	2	\$275,644.26	2.2% 0 \$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$106,395.29	0.85% 0 \$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C	11	\$1,171,859.15	9.34% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	4	\$360,455.15	2.87% 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$192,679.08	1.54% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,380.55	1.01% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	6	\$558,933.80	4.45% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	7	\$803,861.72	6.41% 0 \$0.00	NA 0
	WATSON MORTGAGE CORP	8	\$830,335.41	6.62% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$223,423.91	1.78% 0 \$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK	1	\$105,996.82	0.83% 0 \$0.00	NA 0

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Total		119	\$12,546,339.96	100% 0 \$0.00	) 0
Total		117	Ψ12,540,557.70	100 /6 0 φ0.00	, , ,
3140F2XK1	ACADEMY MORTGAGE CORPORATION	1	\$214,417.28	4.47% 0 \$0.00	NA 0
	BANK OF ENGLAND DBA ENG LENDING	1	\$104,861.73	2.19% 0 \$0.00	NA 0
	CAPITAL CITY BANK FL	2	\$259,482.85	5.41% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	3	\$552,658.32	11.53% 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	3	\$387,165.08	8.08% 0 \$0.00	) NA 0
	EVERBANK	1	\$171,189.28	3.57% 0 \$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$139,815.64	2.92% 0 \$0.00	) NA 0
	FBC MORTGAGE, LLC	1	\$119,428.78	2.49% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$284,966.24	5.95% 0 \$0.00	) NA 0
	MOVEMENT MORTGAGE LLC	1	\$131,626.44	2.75% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$141,363.60	2.95% 0 \$0.00	) NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,215.11	2.93% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$771,273.02	16.09% 0 \$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$125,744.19	2.62% 0 \$0.00	) NA 0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$263,593.86	5.5% 0 \$0.00	) NA 0
	SWBC MORTGAGE CORPORATION	1	\$109,655.41	2.29% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$352,164.79	7.35% 0 \$0.00	) NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$119,542.38	2.49% 0 \$0.00	<u> </u>
	WATSON MORTGAGE CORP	2	\$267,235.22	5.58% 0 \$0.00	
	WELLS FARGO BANK, N.A	1	\$44,811.24	0.94% 0 \$0.00	) NA 0
	WHITNEY BANK DBA HANCOCK BANK	1	\$91,379.50	1.9% 0 \$0.00	) NA 0
Total		33	\$4,792,589.96	100% 0 \$0.00	0
3140F2XL9	BANK OF ENGLAND DBA ENG LENDING	2	\$357,796.67	3.46% 0 \$0.00	) NA 0
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$325,312.58	3.15% 0 \$0.00	) NA 0
	CALIBER HOME LOANS INC	15	\$2,612,573.41	25.3% 0 \$0.00	) NA 0
	CMG MORTGAGE INC	1	\$155,053.00		
	DHI MORTGAGE COMPANY LTD	7	\$1,304,438.02	12.63% 0 \$0.00	) NA (
	EMBRACE HOME LOANS, INC	7	\$1,121,302.36	10.86% 0 \$0.00	) NA (
	EVERBANK	1	\$172,134.14	1.67% 0 \$0.00	) NA (
	FREEDOM MORTGAGE CORPORATION	2	\$328,963.00	3.19% 0 \$0.00	) NA

	IBERIABANK MORTGAGE COMPANY	4	\$696,412.06	6.74% 0 \$0.00	NA 0
	LOAN SIMPLE INC	1	\$227,678.58	2.2% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$174,100.61	1.69% 0 \$0.00	NA 0
	OPEN MORTGAGE LLC	1	\$194,750.00		NA 0
	PRIMARY RESIDENTIAL	1	¢170,407,20	1.74% 0 \$0.00	N/A/O
	MORTGAGE, INC	1	\$179,407.20	1.74% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$843,905.10	8.17% 0 \$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$189,755.42	1.84% 0 \$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$569,368.29	5.51% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,806.53	2.17% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$323,626.69	3.13% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$174,916.22	1.69% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$151,249.60	1.47% 0 \$0.00	NA 0
Total		59	\$10,326,549.48	100% 0 \$0.00	0
3140F2XN5	CHARTER WEST NATIONAL BANK	2	\$227,721.50	6.93% 0 \$0.00	NA 0
	CITY BANK AND TRUST CO	1	\$124,012.94	3.77% 0 \$0.00	NA 0
	FARMERS AND MERCHANTS BANK	2	\$255,816.84	7.78% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	4	\$423,393.96	12.88% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$616,941.79	18.76% 0 \$0.00	NA 0
	FIRST STATE BANK AND TRUST COMPANY	1	\$127,108.26	3.87% 0 \$0.00	NA 0
	FIVE POINTS BANK	2	\$255,864.05	7.78% 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$153,358.74	4.66% 0 \$0.00	NA 0
	HOMESERVICES LENDING LLC	1	\$132,005.53	4.01% 0 \$0.00	NA 0
	LIBERTY FIRST CREDIT UNION	2	\$299,551.22	9.11% 0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$96,824.91	2.94% 0 \$0.00	NA 0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$75,885.53		NA 0
	PINNACLE BANK	1	\$112,160.57	3.41% 0 \$0.00	NA 0
	REGENT FINANCIAL GROUP INC	1	\$163,153.90		NA 0
	US BANK, NATIONAL ASSOCIATION	1	\$116,048.81	3.53% 0 \$0.00	NA 0
	WEST GATE BANK	1	\$108,136.58	3.3% 0 \$0.00	NA 0
Total	WEST GATE BANK	1 27	\$108,136.58 <b>\$3,287,985.13</b>	3.3% 0 \$0.00 100% 0 \$0.00	NA 0 0
Total	WEST GATE BANK	1 27		100% 0 \$0.00	0
3140F2XP0	WEST GATE BANK PULASKI BANK	1 27 1	<b>\$3,287,985.13</b> \$81,321.24	100% 0 \$0.00 100% 0 \$0.00	0 NA 0
Total 3140F2XP0 Total		1 27 1 1	\$3,287,985.13	100% 0 \$0.00	0

GUARANTEED RATE, INC., A						
DELAWARE CORPORATION						
	36	\$10,408,063.95	100%	0 \$0.00		0
STATE FARM BANK F.S.B.	8	\$1 016 872 12	100%	0.\$0.00	NA	10
	8	\$1,016,872.12		_	117	0
		. ,				T
STATE FARM BANK, F.S.B	21	\$1,247,275.68	100%	0 \$0.00	NA	7 (
	21	\$1,247,275.68	100%	0 \$0.00		0
STATE FARM BANK F.S.B.	20	\$1 128 685 28	100%	0.80.00	NA	. (
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		, , .,				Ť
STATE FARM BANK, F.S.B	11	\$1,041,323.14	100%	0 \$0.00	NA	7 0
	11	\$1,041,323.14	100%	0 \$0.00		0
CTATE FARM DANK F.C.D.	(1	¢0.072.102.76	1000	0,00	NT A	
STATE FARM BANK, F.S.B					N A	7 0
	01	\$9,972,102.76	100%	0 30.00		10
STATE FARM BANK ESB	4	\$1 170 985 98	100%	0 \$0 00	NΔ	10
STATE TAKE DAIN, 1.5.D		·			117	0
		\$ 1,17	10070	φ φ σ σ σ σ		Ť
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,726,569.46	100%	0 \$0.00	NA	<b>7</b> 0
	8	\$1,726,569.46	100%	0 \$0.00		0
						Ţ
BANKIOWA	1	\$122,500.00	7.93%	0 \$0.00	NA	7 (
BRANCH BANKING AND TRUST COMPANY	7	\$840,826.43	54.45%	0 \$0.00	NA	<b>7</b> 0
FIRST ADVANTAGE BANK	1	\$122,000.00				_
·	1					_
	1					_
	1	\$118,784.82	7.69%	0 \$0.00	NA	70
STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1			, i	NA	┸
	13	\$1,544,156.81	100%	0 \$0.00		0
WEICHERT FINANCIAL SERVICES	15	\$3,491,450,00	100%	0 \$0 00	NΔ	10
THE SERVICES				_	1 17	0
		\$0,15 1,10 0000	10070	φ φ σ σ σ σ		Ť
HOMESTREET BANK	9	\$1,053,152.00	79.13%	0 \$0.00	NA	70
PENRITH HOME LOANS/RENTON	1	\$140,007.00				
PENRITH HOME LOANS/WALLA	1			0 \$0 00		
WALLA						1
•	11	\$1,330,899.00	4000	_   4	i i	0
	STATE FARM BANK, F.S.B  STATE FARM BANK, F.S.B  STATE FARM BANK, F.S.B  STATE FARM BANK, F.S.B  STATE FARM BANK, F.S.B  STATE FARM BANK, F.S.B  STATE FARM BANK, F.S.B  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  BANKIOWA  BRANCH BANKING AND TRUST COMPANY  FIRST ADVANTAGE BANK FIRST SECURITY BANK, INC RELIANCE BANK SECURITY HOME MORTGAGE, LLC STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA  WEICHERT FINANCIAL SERVICES  HOMESTREET BANK PENRITH HOME LOANS/RENTON PENRITH HOME LOANS/WALLA	DELAWARE CORPORATION   36	DELAWARE CORPORATION   36	DELAWARE CORPORATION   36 \$10,408,063.95   100%	DELAWARE CORPORATION  36 \$10,408,063.95 100% 0 \$0.00  STATE FARM BANK, F.S.B  8 \$1,016,872.12 100% 0 \$0.00  8 \$1,106,872.12 100% 0 \$0.00  STATE FARM BANK, F.S.B  21 \$1,247,275.68 100% 0 \$0.00  STATE FARM BANK, F.S.B  22 \$1,128,685.28 100% 0 \$0.00  STATE FARM BANK, F.S.B  20 \$1,128,685.28 100% 0 \$0.00  STATE FARM BANK, F.S.B  11 \$1,041,323.14 100% 0 \$0.00  STATE FARM BANK, F.S.B  11 \$1,041,323.14 100% 0 \$0.00  STATE FARM BANK, F.S.B  61 \$9,972,102.76 100% 0 \$0.00  STATE FARM BANK, F.S.B  61 \$9,972,102.76 100% 0 \$0.00  STATE FARM BANK, F.S.B  4 \$1,170,985.98 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  8 \$1,726,569.46 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  8 \$1,726,569.46 100% 0 \$0.00  BRANCH BANKING AND TRUST COMPANY  FIRST ADVANTAGE BANK  1 \$112,000.00 7.93% 0 \$0.00  FIRST SECURITY BANK, INC  1 \$112,014.19 7.25% 0 \$0.00  FREST SECURITY BANK, INC  1 \$112,014.19 7.25% 0 \$0.00  STOCKMAN FINANCIAL DBA  STOCKMAN FINANCIAL DBA  STOCKMAN FINANCIAL DBA  STOCKMAN FINANCIAL DBA  STOCKMAN FINANCIAL DBA  STOCKMAN FINANCIAL SERVICES  15 \$3,491,450.00 100% 0 \$0.00  PENRITH HOME LOANS/RENTON 1 \$140,007.00 10.52% 0 \$0.00  PENRITH HOME LOANS/RENTON 1 \$140,007.00 10.52% 0 \$0.00  PENRITH HOME LOANS/RENTON 1 \$140,007.00 10.55% 0 \$0.00  PENRITH HOME LOANS/WALLA  1 \$137,740.00 10.35% 0 \$0.00	DELAWARE CORPORATION   36 \$10,408,063.95   100% 0 \$0.00

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3140F35K0	HOMESTREET BANK	15	\$1,771,055.00	100%	00.00	NA 0
Total		15	\$1,771,055.00	100%	0 \$0.00	0
3140F35L8	HOMESTREET BANK	179	\$52,240,150.83	93.3%	0.00	NA 0
	PENRITH HOME LOANS/WRE	1	\$261,000.00		-1	NA 0
	WMS SERIES LLC	11	\$3,488,670.00	6.23%	0.00	NA 0
Total		191	\$55,989,820.83	100%	0 \$0.00	0
3140F35M6	HOMESTREET BANK	18	\$3,146,392.09		0\$0.00	NA 0
Total		18	\$3,146,392.09	100%	0 \$0.00	0
					1.	
3140F35N4	HOMESTREET BANK	18	\$3,945,722.00	1	-1	NA 0
	WMS SERIES LLC	3	\$641,800.00			NA 0
Total		21	\$4,587,522.00	100%	0 \$0.00	0
3140F3A24	ASSET MUTUAL MORTGAGE INC AN	1	\$246,000.00	0.71%	0.00\$0	NA 0
	ILLINOIS CORPORATION	1	¢279 722 00	1 0007	0,00	NA 0
	BLUELEAF LENDING, LLC	1	\$378,733.00	1		
	BURLING BANK CAROLINA ALLIANCE BANK	1	\$216,000.00	1.06%		NA 0
	CAROLINA BANK	1	\$370,500.00 \$416,399.18	1		NA 0
	CATALYST MORTGAGE	1	\$384,000.00		0 \$0.00	NA 0
	CATALTST MORTGAGE  CONSUMER LOAN SERVICES LLC	1	\$287,000.00			NA 0
	DELMAR FINANCIAL COMPANY	1	\$280,080.00		0 \$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC	1	\$123,360.00	0.35%		NA 0
	DIRECTIONS EQUITY LLC	1	\$227,050.00			NA 0
	FIRST COMMUNITY BANK	1	\$275,000.00	0.79%		NA 0
	FIRST COMMUNITY BANK (TX)	2	\$707,000.00	1		NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$236,000.00			NA 0
	FIRST FLORIDA BANK	1	\$260,000.00	0.75%	0.00	NA 0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$126,000.00			NA 0
	FUNDING RESOURCES MORTGAGE COPORATION	2	\$516,750.00	1.48%	\$0.00	NA 0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$284,800.00	0.82%	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	1	\$187,055.00	0.54%	00.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$108,143.96	0.31%	\$0.00	NA 0
	HERITAGE COMMUNITY BANK	1	\$288,000.00	0.83%	00.00	NA 0
	INLAND BANK AND TRUST	1	\$275,300.00	0.79%	00.00	NA 0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$185,010.00	0.53%	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$192,060.00	0.55%	\$0.00	NA 0

\$314,535.94

MILLENNIUM BANK

	NEIGHBORHOOD MORTGAGE, INC	1	\$415,000.00	1.19% 0	\$0.00	NA	0 5
	NETWORK CAPITAL FUNDING CORPORATION	3	\$634,960.00	1.82% 0	\$0.00	NA	0 \$
	NJ LENDERS CORP	1	\$359,469.65	1.03% 0	\$0.00	NA	0 \$
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$399,000.00	1.14% 0	\$0.00		
	PEOPLES BANK OF COMMERCE	2	\$685,630.00	1.97% 0	\$0.00	NA	0 9
	PILGRIM MORTGAGE LLC	2	\$421,700.00	1.21% 0	\$0.00	NA	0.5
	PLATTE VALLEY BANK - WY	1	\$299,000.00	0.86% 0	\$0.00	NA	0 9
	PREMIER BANK	1	\$417,000.00	1.2% 0	\$0.00	NA	0 9
	PROSPERITY HOME MORTGAGE, LLC	1	\$359,865.06	1.03% 0	\$0.00	NA	0 \$
	PROVIDENCE BANK	1	\$255,800.00	0.73% 0	\$0.00	NA	0.9
	SIOUXLAND FEDERAL CREDIT UNION	1	\$246,600.00	0.71% 0	\$0.00	NA	0 \$
	STANDARD BANK AND TRUST COMPANY	2	\$427,950.00	1.23% 0	\$0.00	NA	05
	STONEGATE MORTGAGE CORPORATION	65	\$19,960,671.00	57.27% 0	\$0.00		Ш
	SUNSET BANK & SAVINGS	1	\$257,600.00	0.74% 0	\$0.00	NA	0 \$
	SYDNEY FUNDING AND REALTY, INC	1	\$310,000.00	0.89% 0	\$0.00	NA	0.5
	TAM LENDING CENTER INC	1	\$330,000.00	0.95% 0	\$0.00	NA	0 9
	THE EQUITABLE BANK, SSB	3	\$1,007,689.43	2.89% 0	\$0.00	NA	0.5
	THE SOMERVILLE NATIONAL BANK	1	\$406,335.00	1.17% 0	\$0.00	NA	0.9
	US HOME MORTGAGE, INC	1	\$355,076.13	1.02% 0	\$0.00		_
	WOLFE FINANCIAL INC	1	\$417,000.00	1.2% 0		NA	
Total		117	\$34,851,123.35	100% 0	\$0.00		0 \$
							Щ
3140F3A32	AFFILIATED BANK	1	\$190,000.00	1.87% 0			
-	CAPITAL CREDIT UNION	1	\$205,000.00	2.01% 0			
-	CARROLLTON BANK	1	\$292,775.43	2.88% 0			
-	DAS ACQUISITION COMPANY LLC	1	\$193,183.00	1.9% 0	_		
_	E LOANS MORTGAGE, INC	1	\$236,000.00	2.32% 0	\$0.00	NA	03
	FUNDING RESOURCES MORTGAGE COPORATION	2	\$422,200.00	4.15% 0	\$0.00	NA	0 \$
	GOLDEN WEST ALLIANCE, INC	1	\$100,000.00	0.98% 0	\$0.00	NA	0\$
	GROUP ONE MORTGAGE, INC	1	\$227,500.00	2.24% 0	\$0.00	NA	0.5
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MOR	1	\$180,250.00	1.77% 0	\$0.00	NA	0\$
	INLAND VALLEY HOME LOAN, INC	1	\$211,714.44	2.08% 0	\$0.00	NA	0 \$
	JERSEY MORTGAGE CO	1	\$398,418.60	3.92% 0	\$0.00	NA	
	JLB CORP DBA GOLDEN OAK LENDING	1	\$170,050.00	1.67% 0	\$0.00	NA	0 \$
	LANDMARK MORTGAGE, LLC	1	\$266,000.00	2.61% 0	\$0.00	NA	0 \$

	LEADING MORTGAGE SOLUTIONS INC	1	\$462,400.00	4.54% 0 \$0.00	NA 0
	MLB RESIDENTIAL LENDING, LLC	1	\$291,301.00	2.86% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$178,264.95	1.75% 0 \$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC	1	\$477,326.50	4.69% 0 \$0.00	NA 0
	PRIORITY MORTGAGE CORPORATION	1	\$252,200.00	2.48% 0 \$0.00	NA 0
	RENASANT BANK	1	\$191,512.07	1.88% 0 \$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS	1	\$222,007.27	2.18% 0 \$0.00	NA 0
	SOUTHPOINT FINANCIAL SERVICES	1	\$231,694.49	2.28% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	16	\$3,965,791.72	38.97% 0 \$0.00	NA 0
	SUNSET BANK & SAVINGS	1	\$210,600.00	2.07% 0 \$0.00	NA 0
	THE TURNKEY FOUNDATION, INC	1	\$338,557.87	3.33% 0 \$0.00	NA 0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$260,803.22	2.57% 0 \$0.00	NA 0
Total		41	\$10,175,550.56	100% 0 \$0.00	0
3140F3A40	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,211,487.81	100% 0 \$0.00	NA 0
Total		11	\$1,211,487.81	100% 0 \$0.00	0
3140F3A57	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,917,027.69	100% 0 \$0.00	NA 0
Total		22	\$1,917,027.69	100% 0 \$0.00	0
3140F3A65	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$283,791.30		NA 0
	CALIBER HOME	1	\$236,323.53		NA 0
	CALIBER HOME LOANS	2	\$554,403.31	8.01% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD - WH	1	\$220,821.91	3.19% 0 \$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$169,440.71	2.45% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$242,500.00	3.5% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY - WH	10	\$2,529,264.09	36.56% 0 \$0.00	NA 0
	HOMESTREET	2	\$603,805.96	8.73% 0 \$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$823,388.88	11.9% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$124,740.36	1.8% 0 \$0.00	NA 0
	NUMERICA CREDIT UNION	2	\$337,075.00	4.87% 0 \$0.00	NA 0
	OPES ADVISORS INC PRIORITY HOME LENDING	1	\$218,897.05 \$244,940.98	3.16% 0 \$0.00 3.54% 0 \$0.00	NA 0 NA 0
<u> </u>	μ ΚΙΟΚΙΙ Ι ΠΟΜΙΣ ΕΕΝΌΠΙΟ	1	$\psi \omega \tau \tau, \mathcal{I} \tau 0.70$	J.JT /0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	INAU

	PROSPECT MORTGAGE, LLC - WH	1	\$329,538.62	4.77%	0 \$0.00	NA	<b>v</b> 0
Total		28	\$6,918,931.70		0 \$0.00		0
3140F3A73	1ST SECURITY BANK OF WASHINGTON - WH	1	\$138,238.54	11.72%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION - WH	1	\$144,691.23	12.27%	0 \$0.00	NA	0
	CALIBER HOME LOANS	2	\$269,115.43	22.82%	0 \$0.00	NA	10
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$118,750.00				
	MOVEMENT MORTGAGE INC	1	\$125,736.02	10.66%	0 \$0.00	NA	10
	MOVEMENT MORTGAGE LLC	1	\$101,712.81				$\overline{}$
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$145,193.50				
	WASHINGTON TRUST BANK - WH	1	\$135,627.30				<b>1</b> 0
Total		9	\$1,179,064.83	100%	0 \$0.00		0
							Ш
3140F3A81	1ST SECURITY BANK OF WASHINGTON - WH	1	\$152,559.74	1.95%	0 \$0.00	NA	70
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$283,873.82	3.64%	0 \$0.00	NA	0
	CALIBER HOME LOANS	1	\$159,598.21	2.04%	0 \$0.00	NA	<b>7</b> 0
	CALIBER HOMES	9	\$2,368,417.49	30.33% (	0 \$0.00	NA	<b>v</b> 0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$633,338.79	8.11%	0 \$0.00	NA	0
<u> </u>	GUILD MORTGAGE COMPANY - WH	1	\$240,560.00		0 \$0.00		<b>v</b> 0
<u> </u>	HOMESTREET BANK	4	\$1,036,704.71	13.28%	0 \$0.00	NA	77
<u> </u>	LOANDEPOT.COM	1	\$212,494.86	2.72%	0 \$0.00	NA	70
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$422,234.91		0 \$0.00		
<u> </u>	MOVEMENT MORTGAGE LLC	3	\$684,730.86	·	0 \$0.00		
<u> </u>	ON Q FINANCIAL, INC. WA	2	\$494,002.97		0 \$0.00	1	_
<u> </u>	UMPQUA BANK	1	\$193,720.48		0 \$0.00	1	
<u> </u>	UMPQUA BANK - WH	3	\$768,489.15	9.84%	0 \$0.00	NA	70
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$157,961.95	2.02%	0 \$0.00	NA	0
Total		32	\$7,808,687.94	100%	0 \$0.00	<del>-</del>	0
<u> </u>				<del></del>		<del></del>	+
3140F3A99	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$275,859.80				4
<u> </u>	CALOBER HOME LOANS	1	\$137,328.48	5.8%	0 \$0.00	NA	7 (
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	2	\$277,063.09		0 \$0.00		7 (
	GUILD MORTGAGE COMPANY - WH	2	\$224,600.04	9.49%	0 \$0.00	NA	7
	HOMESTREET BANK	4	\$465,561.32	19.66% (	0 \$0.00	NA	7
	MANN MORTGAGE LLC - WH	1	\$115,769.16		0 \$0.00		_
	MOVEMENT MORTGAGE LLC	2	\$283,287.68		0 \$0.00		$\neg$

PREMIER MORTGAGE								
CO, WA		PREMIER MORTGAGE	1	\$84,246.90	3.56%	0.00	NA	0.5
UMPQUA BANK - WH		· · · · · · · · · · · · · · · · · · ·	1	\$101,727.63	4.3%	0.00	NA	0
Total			3	\$402,461.01	16.99%	0\$0.00	NA	0.5
S140F3AG3	Total					_		-
COLLINS COMMUNITY CREDIT   1   S119,037.97   8.07%   0   0.00   NA				. , ,				Ħ
COLLINS COMMUNITY CREDIT   1 \$119,037.97	3140F3AG3	1ST COLONIAL COMMUNITY BANK	1	\$149,774.08	10.16%	0\$0.00	NA	0.5
FIRST FEDERAL COMMUNITY BANK   1   S133,500.00   9.05%   0 \$0.00   NA   OF BUCYRUS			1		8.07%	\$0.00		
KLEIN BANK DBA KLEIN   1   \$172,000.00   11.66% 0 \$0.00   NA 0			1	\$133,500.00	9.05%	0 \$0.00	NA	0 \$
MIDSTATES BANK, NA			1	\$172,000.00	11.66%	\$0.00	NA	.05
ROANOKE RAPIDS SAVINGS BANK, SSB		LAYTON STATE BANK	1	\$119,819.26	8.13%	0.00	NA	0.5
SSB		MIDSTATES BANK, NA	1	\$150,000.00	10.17%	00.00	NA	0.5
CORPORATION   2   \$3318,300.00   21.6%   050.00   NA   05		· 1	1	\$172,000.00	11.66%	\$0.00	NA	05
Total			2	\$318,500.00	21.6%	\$0.00	NA	05
CONSUMER LOAN SERVICES LLC		US HOME MORTGAGE, INC	1	\$140,000.00	9.5%	0.00	NA	0.5
FIRST STATE BANK OF PURDY/4TH   1   \$94,184.10   6,93% 0 \$0.00   NA 0 \$1	Total		10	\$1,474,631.31	100%	\$0.00		0 \$
FIRST STATE BANK OF PURDY/4TH   1   \$94,184.10   6,93% 0 \$0.00   NA 0 \$1								
PARTY/BLUE RIDGE BANK & TRUST   S94,184,10   6,95%   080,00   NA 0   N	3140F3AH1	CONSUMER LOAN SERVICES LLC	1	\$95,811.75	7.05%	\$0.00	NA	0.5
MIDWEST COMMUNITY BANK   1   \$51,150.00   3.77%   \$0.00   NA   0.5			1	\$94,184.10	6.93%	\$0.00	NA	0
PILGRIM MORTGAGE LLC			1	\$51,150.00	3.77%	0\$0.00	NA	0.5
STONEGATE MORTGAGE		PILGRIM MORTGAGE LLC	1		5.6%	0.00		$\boldsymbol{\tau}$
Total		STONEGATE MORTGAGE	12	¢1 041 171 11	76 650	00.00	NI A	
3140F3AJ7		CORPORATION	12	\$1,041,171.11			INA	ш
AMERICAN LIBERTY MORTGAGE, INC 1 \$131,400.00 6.01% 0 \$0.00 NA 0 \$1	Total		16	\$1,358,315.96	100%	0 \$0.00		0 \$
AMERICAN LIBERTY MORTGAGE, INC 1 \$131,400.00 6.01% 0 \$0.00 NA 0 \$1								Ц
S131,400.00   6.01%   0\$0.00   NA 08	3140F3AJ7		1	\$143,002.71	6.54%	0.00	NA	0.5
DIRECTIONS EQUITY LLC		· · · · · · · · · · · · · · · · · · ·	1	\$131,400.00	6.01%	\$0.00	NA	0
EAGLE SAVINGS BANK  1 \$117,000.00 5.35% 0 \$0.00 NA 0 \$  FRONTIER FINANCIAL INC  1 \$142,400.00 6.52% 0 \$0.00 NA 0 \$  HOMEWAY MORTGAGE LLC  1 \$145,000.00 6.64% 0 \$0.00 NA 0 \$  MARINE CREDIT UNION/4TH  PARTY/CONSUMER LOAN SERVICES  LLC  MBA MORTGAGE SERVICES INC  1 \$140,013.42 6.41% 0 \$0.00 NA 0 \$  NEW WEST LENDING, INC  1 \$142,500.00 6.52% 0 \$0.00 NA 0 \$  PROVIDENCE BANK  1 \$147,250.00 6.74% 0 \$0.00 NA 0 \$  SIOUXLAND FEDERAL CREDIT  1 \$145,135.87 6.64% 0 \$0.00 NA 0 \$  NA 0 \$		CONSUMER LOAN SERVICES LLC	1	\$142,190.21	6.51%	00.00	NA	0.5
FRONTIER FINANCIAL INC  HOMEWAY MORTGAGE LLC  MARINE CREDIT UNION/4TH  PARTY/CONSUMER LOAN SERVICES  LLC  MBA MORTGAGE SERVICES INC  NEW WEST LENDING, INC  PROVIDENCE BANK  SIOUXLAND FEDERAL CREDIT  1 \$142,400.00  6.52% 0 \$0.00  NA 0 \$145,000.00  5.67% 0 \$0.00  NA 0 \$140,013.42  6.41% 0 \$0.00  NA 0 \$142,500.00  6.52% 0 \$0.00  NA 0 \$142,500.00  6.52% 0 \$0.00  NA 0 \$142,500.00  NA 0 \$142,5		DIRECTIONS EQUITY LLC	1	\$117,300.00	5.37%	00.00	NA	0.5
HOMEWAY MORTGAGE LLC		EAGLE SAVINGS BANK	1	\$117,000.00	5.35%	00.00	NA	0.5
MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES 1 \$124,000.00 5.67% 0 \$0.00 NA 0 \$ LLC  MBA MORTGAGE SERVICES INC 1 \$140,013.42 6.41% 0 \$0.00 NA 0 \$ NEW WEST LENDING, INC 1 \$142,500.00 6.52% 0 \$0.00 NA 0 \$ PROVIDENCE BANK 1 \$147,250.00 6.74% 0 \$0.00 NA 0 \$ SIOUXLAND FEDERAL CREDIT 1 \$145,135,87 6.64% 0 \$0.00 NA 0 \$		FRONTIER FINANCIAL INC	1	\$142,400.00	6.52%	00.00	NA	0.5
PARTY/CONSUMER LOAN SERVICES   1   \$124,000.00   5.67%   0 \$0.00   NA   0 \$124,000.00   5.67%   0 \$0.00   NA   0 \$124,000.00   5.67%   0 \$0.00   NA   0 \$124,000.00   5.67%   0 \$0.00   NA   0 \$124,000.00   6.52%   0 \$0.00   NA   0 \$124,000.00   6.52%   0 \$0.00   NA   0 \$124,000.00   6.74%   0 \$0.00   NA   0 \$124,000.00   6.74%   0 \$0.00   NA   0 \$124,000.00		HOMEWAY MORTGAGE LLC	1	\$145,000.00	6.64%	00.00	NA	0.5
NEW WEST LENDING, INC         1         \$142,500.00         6.52% 0 \$0.00         NA 0 \$0.00           PROVIDENCE BANK         1         \$147,250.00         6.74% 0 \$0.00         NA 0 \$0.00           SIOUXLAND FEDERAL CREDIT         1         \$145,135,87         6.64% 0 \$0.00         NA 0 \$0.00		PARTY/CONSUMER LOAN SERVICES	1	\$124,000.00	5.67%	\$0.00	NA	0.5
NEW WEST LENDING, INC         1         \$142,500.00         6.52% 0 \$0.00         NA 0 \$0.00           PROVIDENCE BANK         1         \$147,250.00         6.74% 0 \$0.00         NA 0 \$0.00           SIOUXLAND FEDERAL CREDIT         1         \$145,135,87         6.64% 0 \$0.00         NA 0 \$0.00			1	\$140,013.42	6.41%	00.00	NA	0 \$
PROVIDENCE BANK 1 \$147,250.00 6.74% 0 \$0.00 NA 0 \$  SIOUXLAND FEDERAL CREDIT 1 \$145,135,87 6.64% 0 \$0.00 NA 0 \$			1					-
SIOUXLAND FEDERAL CREDIT 1 \$145 135 87 6 64% 0 \$0.00 NA 0.00		·	1					$\mathbf{T}$
			1		6.64%	\$0.00		

	STONEGATE MORTGAGE	4	\$547,900.00	25.08%	0 \$0.00	NA	0
Total	CORPORATION	16	\$2,185,092.21		0 \$0.00		0
10tai		10	Ψ291039072021	100 /0	υφυ.υυ		
3140F3AK4	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$156,750.00	7.96%	0 \$0.00	NA	0
	CONSUMER LOAN SERVICES LLC	1	\$173,375.00		0 \$0.00		-
	FIRST COMMUNITY BANK (TX)	1	\$156,529.14		0 \$0.00		$\boldsymbol{+}$
<u> </u>	GATEWAY BANK MORTGAGE, INC	1	\$170,548.38	i	0 \$0.00		-
	RIVER VALLEY BANK	1	\$170,000.00	8.63%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$820,078.00				Н
<u> </u>	UNION SAVINGS BANK	1	\$151,081.80		0 \$0.00		-
	VENTURE LENDING GROUP LLC	1	\$170,897.86		0 \$0.00		11
Total		12	\$1,969,260.18	100%	0 \$0.00	<u> </u>	0
24 (272 4 4 2	CONSTRUED LOAN GEDNICES LLC		\$150.406.21	100/	2 00 00	NT A	Н
3140F3AL2	CONSUMER LOAN SERVICES LLC	2	\$150,406.31		0 \$0.00		-
<u> </u>	FIRST BANK & TRUST CO	2	\$121,986.70		0 \$0.00		-
<del>                                     </del>	FIRST COMMUNITY BANK (TX) FIRST MORTGAGE SOLUTIONS LLC	1	\$94,869.12 \$103,075.00	1	0 \$0.00 0 \$0.00		1 1
<del>                                     </del>	GEO MORTGAGE SOLUTIONS LLC	1	\$103,075.00		0 \$0.00		$\boldsymbol{+}$
<del>                                     </del>	OZARK BANK	1	\$108,663.12	1	0 \$0.00		-
<u> </u>	PEOPLES NATIONAL BANK NA	1	\$58,123.36	1	0 \$0.00		1 1
<u> </u>	PLATTE VALLEY BANK - NE	1	\$55,100.00		0 \$0.00		1 1
	PROSPERITY HOME MORTGAGE, LLC	1	\$95,887.41		0 \$0.00		П
	PULASKI BANK	1	\$92,570.95	6.16%	0 \$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$82,386.34		0 \$0.00		
	SIOUXLAND FEDERAL CREDIT UNION	1	\$79,600.00	5.29%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$258,425.00	17.19%	0 \$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$101,122.61		0 \$0.00		
Total		18	\$1,503,715.92	100%	0 \$0.00		0
							Ц
3140F3AM0	NEIGHBORHOOD LOANS INC	1	\$127,070.00	12.2%	0 \$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$147,250.00	14.14%	0 \$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$134,722.36				<u> </u>
<u> </u>	REGENT FINANCIAL GROUP INC	1	\$107,364.75	10.31%	0 \$0.00	NA	(
	STONEGATE MORTGAGE CORPORATION	2	\$241,910.00				Ļ
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING	1	\$140,600.00	13.5%	0 \$0.00	NA	(

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	CONSULTAN		J	1			11
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$142,500.00	13.68%	0 \$0.00	NA	0
Total		8	\$1,041,417.11	100%	0 \$0.00		0
				<u> </u>			$\coprod$
3140F3AN8	DIRECTIONS EQUITY LLC	1	\$121,176.00	11.91%	0 \$0.00	NA	<b>7</b> 0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$173,980.02		0 \$0.00		0
	HOME STATE BANK, N.A	1	\$84,895.48		0 \$0.00		<b>A</b> 0
<u> </u>	PRIVATE BANK OF BUCKHEAD	1	\$71,822.58	7.06%	0 \$0.00	NA	<b>A</b> 0
	STONEGATE MORTGAGE CORPORATION	4	\$393,175.00				$\bot$
<u> </u>	TOP FLITE FINANCIAL, INC	1	\$80,271.82	7.89%	0 \$0.00	NA	<b>v</b> 0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$92,144.18		0 \$0.00		0
Total		10	\$1,017,465.08	100%	0 \$0.00		0
							Ц
3140F3AP3	1ST COLONIAL COMMUNITY BANK	2	\$532,207.50	1.93%	0 \$0.00	NA	10
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$117,681.37	0.43%	0 \$0.00	NA	0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$249,000.00		0 \$0.00		0
	BAYBURG FINANCIAL, INC	1	\$282,480.00		0 \$0.00		
<u> </u>	BLUELEAF LENDING, LLC	1	\$272,600.00	0.99%	0 \$0.00	NA	<b>v</b> 0
	COLLINS COMMUNITY CREDIT UNION	2	\$419,290.94	1.52%	0 \$0.00	NA	0
<u> </u>	FIRST ARKANSAS FINANCIAL, INC	1	\$200,000.00	0.73%	0 \$0.00	NA	<b>v</b> 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$199,678.31	0.72%	0 \$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$416,357.96	1.51%	0 \$0.00		Ш
	FIRST MORTGAGE SOLUTIONS LLC	1	\$236,000.00		0 \$0.00		<b>7</b> 0
<u> </u>	FRANKLIN ADVANTAGE, INC	1	\$179,734.82		0 \$0.00		
	GATEWAY BANK MORTGAGE, INC	2	\$540,394.20		0 \$0.00		
	GEO MORTGAGE SERVICES, INC	1	\$231,422.92		0 \$0.00		
	GREAT PLAINS NATIONAL BANK	1	\$333,242.00	1.21%	0 \$0.00	NA	<u>، 0</u>
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$200,494.19	0.73%	0 \$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	4	\$1,395,602.32		0 \$0.00		╀
	LAFAYETTE COMMUNITY BANK	1	\$213,292.24		0 \$0.00		
<u> </u>	LIBERTY FIRST CREDIT UNION	1	\$204,700.00		0 \$0.00		7
<u> </u>	LINCOLN SAVINGS BANK	2	\$542,870.00		0 \$0.00		
<u> </u>	MEMBER FIRST MORTGAGE, LLC	1	\$224,668.53		0 \$0.00		
<u> </u>	MIDDLETON COMMUNITY BANK	1	\$282,500.00	1.02%	0 \$0.00	NA	70
	NETWORK CAPITAL FUNDING CORPORATION	2	\$456,867.58	1.66%	0 \$0.00	NA	<b>7</b> 0

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	PACIFIC LENDING LLC	1	\$251,750.00	0.91% 0 \$0.00	NA 0
	PLATINUM FINANCIAL FUNDING, LLC	2	\$597,046.01	2.17% 0 \$0.00	NA 0
	PLATTE VALLEY BANK - WY	1	\$255,000.00	0.93% 0 \$0.00	NA 0
	PREMIER BANK	1	\$417,000.00	1.51% 0 \$0.00	NA 0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$311,530.08	1.13% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	54	\$17,181,572.38	62.34% 0 \$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$260,000.00	0.94% 0 \$0.00	NA 0
	UNITED HOME LOANS INC	1	\$180,000.00	0.65% 0 \$0.00	NA 0
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$377,330.00	1.38% 0 \$0.00	NA 0
Total		93	\$27,562,313.35	100% 0 \$0.00	0
3140F3AQ1	ACRE MORTGAGE & FINANCIAL, INC	1	\$401,669.21	4.72% 0 \$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAG	1	\$194,743.21	2.29% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$218,149.04	2.56% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$314,965.46	3.7% 0 \$0.00	NA 0
	CATALYST MORTGAGE	1	\$204,723.87	2.4% 0 \$0.00	NA 0
	FEDERATED LENDING CORPORATION	1	\$417,000.00	4.9% 0 \$0.00	NA 0
	FIRST WHOLESALE LENDING, INC	1	\$417,000.00	4.9% 0 \$0.00	NA 0
	FUNDING RESOURCES MORTGAGE COPORATION	2	\$434,788.66	5.11% 0 \$0.00	NA 0
	NORTH SHORE TRUST AND SAVINGS	1	\$105,354.65	1.24% 0 \$0.00	NA 0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$195,000.00	2.29% 0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$494,348.16	5.81% 0 \$0.00	NA 0
	RAPID MORTGAGE COMPANY	1	\$278,024.99	3.27% 0 \$0.00	NA 0
	SECURED MARKETING CONCEPTS CORP	1	\$322,662.00	3.79% 0 \$0.00	NA 0
	SOUTHPOINT FINANCIAL SERVICES	1	\$185,749.45	2.18% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	14	\$3,991,252.00	46.89% 0 \$0.00	NA 0
	WATERMARK CAPITAL, INC	1	\$246,160.39	2.89% 0 \$0.00	NA 0
	WHITNEY BANK	1	\$90,880.17	1.06% 0 \$0.00	NA 0
Total		31	\$8,512,471.26	100% 0 \$0.00	0

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	ALLEGACY FEDERAL CREDIT		<b></b>		0 4 2 -		-
3140F3AR9	UNION	1	\$134,792.14		0 \$0.00		
	FIRST COMMUNITY CREDIT UNION	1	\$137,000.00		0 \$0.00		(
	LINCOLN SAVINGS BANK	1	\$131,955.00		0 \$0.00		_
	PLATTE VALLEY BANK - WY	1	\$145,000.00	7.19%	0 \$0.00	NA	(
	PROVIDENCE BANK	1	\$131,575.00	6.52%	0 \$0.00	NA	(
	SIOUXLAND FEDERAL CREDIT UNION	1	\$115,900.00	5.75%	0 \$0.00	NA	. (
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$140,000.00	6.94%	0 \$0.00	NA	. (
	STONEGATE MORTGAGE CORPORATION	8	\$1,081,050.00	53.59%	0 \$0.00	NA	. (
Total		15	\$2,017,272.14	100%	0 \$0.00		(
3140F3AS7	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$153,000.00	10.74%	0 \$0.00	NA	. (
	LINCOLN SAVINGS BANK	1	\$150,100.00	10.54%	0 \$0.00	NA	(
	NEW WEST LENDING, INC	1	\$154,500.00	10.84%	0 \$0.00	NA	(
	PLATINUM FINANCIAL FUNDING, LLC	1	\$156,655.00	11%	0 \$0.00	NA	. (
	SOUTHPOINT FINANCIAL SERVICES	1	\$161,761.35	11.35%	0 \$0.00	NA	(
	STONEGATE MORTGAGE CORPORATION	3	\$484,700.00				
	VENTURE LENDING GROUP LLC	1	\$164,000.00	11.51%	0 \$0.00	NA	(
Total		9	\$1,424,716.35	100%	0 \$0.00		(
3140F3AT5	CAROLINA BANK	1	\$124,160.00	7.06%	0 \$0.00	NA	(
	CONSUMER LOAN SERVICES LLC	1	\$81,485.03	4.64%	0 \$0.00	NA	(
	DIRECTIONS EQUITY LLC	1	\$45,600.00	2.59%	0 \$0.00	NA	(
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$119,200.00	6.78%	0 \$0.00	NA	C
	GATEWAY BANK MORTGAGE, INC	1	\$110,215.94	6.27%	0 \$0.00	NA	(
	GROUP ONE MORTGAGE, INC	1	\$108,749.97	6.19%	0 \$0.00	NA	(
	J VIRGIL INC DBA CASON HOME LOANS	1	\$71,487.00	4.07%	0 \$0.00	NA	. (
	MERIDIAN BANK	1	\$108,197.22	6.16%	0 \$0.00	NA	(
	MIDWEST HERITAGE BANK FSB	1	\$118,750.00	6.76%	0 \$0.00	NA	(
	STONEGATE MORTGAGE CORPORATION	9	\$869,775.00	49.48%	0 \$0.00	NA	. (
Total		18	\$1,757,620.16	100%	0 \$0.00		(
3140F3AU2	ACRE MORTGAGE & FINANCIAL, INC. DBA NATION ONE MORTGAGE	1	\$144,704.82	9.5%	0 \$0.00	NA	. (
	BANK OF NORTH CAROLINA	1	\$140,073.53	9.2%	0 \$0.00	NA	(
	COLEMAN COUNTY STATE BANK	1	\$134,733.00	8.85%	0 \$0.00	NA	(
	FIRST ARKANSAS FINANCIAL, INC	2	\$288,525.00	18.94%	0 \$0.00		т

	PILGRIM MORTGAGE LLC	1	\$130,500.00	8.57%	0 \$0.00	NA	0
	PLATTE VALLEY BANK - NE	1	\$130,150.00	8.55%	0 \$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$137,752.63	9.04%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$416,600.00	27.35%	0 \$0.00	NA	0
Total		11	\$1,523,038.98	100%	0 \$0.00		0
			. ,				
3140F3AV0	BANK 21/4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	\$119,849.02	8.59%	0 \$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	2	\$146,950.00	10.53%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$107,910.00	7.73%	0 \$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$72,559.48	5.2%	0 \$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$63,569.92	4.56%	0 \$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$111,695.00	8%	0 \$0.00	NA	0
	NEW WEST LENDING, INC	1	\$117,750.00	8.44%	0 \$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$52,500.00	3.76%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$602,577.00	43.19%	0 \$0.00	NA	0
Total		15	\$1,395,360.42	100%	0 \$0.00		0
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3140F3AW8	ACRE MORTGAGE & FINANCIAL, INC. DBA NATION ONE MORTGAGE	1	\$172,000.00	12.63%		NA	H
	COLUMBUS CAPITAL LENDING, LLC	1	\$138,750.00	10.18%		NA	1 1
	DIRECTIONS EQUITY LLC	1	\$159,803.27	11.73%	-1 1	NA	7 7
	MERIDIAN BANK	1	\$134,256.52		0 \$0.00	NA	77
	MLB RESIDENTIAL LENDING, LLC	1	\$152,950.00	11.23%	0 \$0.00	NA	.0
	STONEGATE MORTGAGE CORPORATION	4	\$604,600.00	44.38%		NA	ш
Total		9	\$1,362,359.79	100%	0 \$0.00		0
			*****		0 40 00		
3140F3AX6	CONSUMER LOAN SERVICES LLC	1	\$100,000.00	6.47%	0 \$0.00	NA	. 0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$55,100.00		0 \$0.00	NA	H
	DAS ACQUISITION COMPANY LLC	3	\$203,635.93	13.17%	0 \$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$131,591.70		0 \$0.00	NA	H
	LOANLEADERS OF AMERICA, INC	1	\$63,322.04		0 \$0.00	NA	-
	OPEN MORTGAGE LLC	1	\$64,543.42		0 \$0.00	NA	7 7
	PULASKI BANK	1	\$115,819.45	7.49%	0 \$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$31,200.00		0 \$0.00	NA	Н
		2	\$192,000.00	12.41%	0 \$0.00	NA	.10

STONEGATE MORTGAGE CORPORATION						
SUCCESS MORTGAGE PARTNERS, INC	1	\$100,252.36	6.48%	0 \$0.00	NA	. 0
TRN FINANCIAL LLC DBA AMP LENDING	3	\$349,170.34			NA	.0
VENTURE LENDING GROUP LLC	1	\$140,000.00	9.05%	0 \$0.00	NA	0
	17	\$1,546,635.24	100%	0 \$0.00		0
		1122 122 2		1 2 2 2		닊
	1					-
	1	\$228,000.00	19.5%	0 \$0.00	NA	0
PARLAY MORTGAGE AND PROPERTY, INC	1	\$330,656.00	28.28%	0 \$0.00	NA	.0
STONEGATE MORTGAGE CORPORATION	2	\$412,250.00	35.25%	0 \$0.00	NA	0
	5	\$1,169,405.95	100%	0 \$0.00		0
			<b></b>	+		Ц
1ST SECURITY BANK OF WASHINGTON	1	\$192,930.49	15.37%	0 \$0.00	NA	0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$184,000.00	14.66%	0 \$0.00	NA	. 0
GREAT PLAINS NATIONAL BANK	1	\$412,965.77	32.9%	0 \$0.00	NA	0
PULASKI BANK	1	\$259,080.32				11
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$206,250.00				
	5	\$1,255,226.58	100%	0 \$0.00		0
ACADEMY MORTGAGE CORPORATION - WH	2	\$411,383.21	27.12%	0 \$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$283,895.16	18.72%	0 \$0.00	NA	.0
EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$182,400.00	12.03%	0 \$0.00	NA	.0
HOMESTREET BANK	2	\$385,775.81	25.44%	0 \$0.00	NA	0
UMPQUA BANK - WH	1	\$253,175.00	16.69%	0 \$0.00	NA	0
	7	\$1,516,629.18	100%	0 \$0.00		0
ACADEMY MORTGAGE CORPORATION - WH	1	\$207,692.71	0.88%	0 \$0.00	NA	.0
ALASKA USA FEDERAL CREDIT UNION - WH	1	\$268,392.92	1.14%	0 \$0.00	NA	.0
AMERICAN PACIFIC MORTGAGE	7	\$1,651,319.58	7.02%	0 \$0.00	NA	0
CORP - WH	′1_	ψ1,001,019.00	<u> </u>	'		١.
	2	\$426,036.32	1.81%	0 \$0.00	NA	
CORP - WH			1	0 \$0.00	NA NA	1
	CORPORATION SUCCESS MORTGAGE PARTNERS, INC  TRN FINANCIAL LLC DBA AMP LENDING  VENTURE LENDING GROUP LLC  DIRECTIONS EQUITY LLC LEND SMART MORTGAGE LLC PARLAY MORTGAGE AND PROPERTY, INC STONEGATE MORTGAGE CORPORATION  IST SECURITY BANK OF WASHINGTON CUSTOMIZED MORTGAGE SOLUTIONS, LLC GREAT PLAINS NATIONAL BANK PULASKI BANK TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN  ACADEMY MORTGAGE CORPORATION - WH AMERICAN PACIFIC MORTGAGE CORP - WH EVERGREEN MONEYSOURCE MORTGAGE CO WH HOMESTREET BANK UMPQUA BANK - WH  ACADEMY MORTGAGE CORPORATION - WH ACADEMY MORTGAGE CORPORATION - WH HOMESTREET BANK UMPQUA BANK - WH	CORPORATION SUCCESS MORTGAGE PARTNERS, INC  TRN FINANCIAL LLC DBA AMP LENDING  VENTURE LENDING GROUP LLC  17  DIRECTIONS EQUITY LLC  LEND SMART MORTGAGE LLC  PARLAY MORTGAGE AND PROPERTY, INC  STONEGATE MORTGAGE CORPORATION  STONEGATE MORTGAGE CORPORATION  LUSTOMIZED MORTGAGE SOLUTIONS, LLC  GREAT PLAINS NATIONAL BANK  TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN  ACADEMY MORTGAGE CORPORATION - WH AMERICAN PACIFIC MORTGAGE CORP - WH EVERGREEN MONEYSOURCE MORTGAGE CO WH HOMESTREET BANK UMPQUA BANK - WH  ACADEMY MORTGAGE CORPORATION - WH ACADEMY MORTGAGE CORPORATION - WH AMERICAN PACIFIC MORTGAGE CORP - WH  EVERGREEN MONEYSOURCE MORTGAGE CO WH HOMESTREET BANK 2 UMPQUA BANK - WH 1  ACADEMY MORTGAGE CORPORATION - WH ALASKA USA FEDERAL CREDIT	CORPORATION   SUCCESS MORTGAGE PARTNERS, INC	CORPORATION   SUCCESS MORTGAGE PARTNERS, INC	CORPORATION   SUCCESS MORTGAGE PARTNERS, INC   INC   INC   TRN FINANCIAL LLC DBA AMP   LENDING   S349,170.34   22.58% 0 \$0.00   ITN FINANCIAL LLC DBA AMP   S140,000.00   9.05% 0 \$0.00   IT   \$1,546,635.24   100% 0 \$0.00   IT   \$1,546,635.24   100% 0 \$0.00   IT   \$1,546,635.24   100% 0 \$0.00   IT   \$1,546,635.24   100% 0 \$0.00   IT   \$1,546,635.24   100% 0 \$0.00   IT   \$1,546,635.24   IT   IT   \$1,546,635.24   IT   IT   \$1,546,635.24   IT   IT   IT   \$1,546,635.24   IT   IT   IT   IT   IT   IT   IT   I	CORPORATION   SUCCESS MORTGAGE PARTNERS, INC   INC   SUCCESS MORTGAGE PARTNERS, INC   IN

	BROKER SOLUTIONS/NEW				
	AMERICAN FUNDING WH		<b>***</b> *********************************	0.60 % 0 1 5 5	
	CALIBER HOME	1	\$159,848.63	0.68% 0 \$0.00	NA C
	CALIBER HOME LOANS	1	\$169,106.74		NA
	CALIBER HOMES	14	\$3,523,467.19	14.97% 0 \$0.00	NA (
	DHI MORTGAGE COMPANY, LTD - WH	1	\$217,436.65	0.92% 0 \$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$284,158.75	1.21% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$747,962.30	3.18% 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,311.38	0.82% 0 \$0.00	NA
	GLOBAL CREDIT UNION - WH DU	3	\$554,146.77	2.35% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY - WH	17	\$3,977,627.48	16.9% 0 \$0.00	NA
	HOMESTREET BANK	21	\$4,822,389.90	20.49% 0 \$0.00	NA
	LEADERONE FINANCIAL CORPORATION -WH	1	\$216,586.05	0.92% 0 \$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$280,937.91	1.19% 0 \$0.00	NA
	MOVEMENT MORTGAGE	4	\$885,334.02	3.76% 0 \$0.00	NA
	NETWORK MORTGAGE SERVICES, INC WH	1	\$208,550.00	0.89% 0 \$0.00	NA
	ON Q FINANCIAL, INC. WA	1	\$194,713.26	0.83% 0 \$0.00	NA (
	PEOPLES BANK - WH	1	\$300,700.00	1.28% 0 \$0.00	NA (
	PREMIER MORTGAGE	1	\$183,569.18	0.78% 0 \$0.00	NA (
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$282,867.01	1.2% 0 \$0.00	NA
	SUMMIT FUNDING INC*** - WH	2	\$524,205.00	2.23% 0 \$0.00	NA (
	SUMMIT MORTGAGE CORPORATION - WH	1	\$204,935.87	0.87% 0 \$0.00	NA
	UMPQUA BANK - WH	6	\$1,504,219.52	6.39% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$209,190.89	0.89% 0 \$0.00	NA
	VITEK REAL ESTATE	1	\$199,568.59	0.85% 0 \$0.00	NA (
	WELLS FARGO BANK	1	\$264,622.45	1.12% 0 \$0.00	NA (
	WMS SERIES LLC	1	\$179,268.57	0.77% 0 \$0.00	NA (
Total		101	\$23,534,267.49	100% 0 \$0.00	(
3140F3BC1	ALLEGACY FEDERAL CREDIT UNION	1	\$119,823.22	5.99% 0 \$0.00	NA (
	ATLANTIC BAY MORTGAGE GROUP	1	\$249,891.31	12.5% 0 \$0.00	NA (
	BANK OF ENGLAND	1	\$270,395.76		NA (
	BRANCH BANKING & TRUST	1	\$132,694.22	6.64% 0 \$0.00	NA (
	CBC NATIONAL BANK	1	\$146,566.94	7.33% 0 \$0.00	NA (
	COMMUNITYONE BANK	1	\$91,180.00		NAC
		1	\$174,600.00		NA

	FAIRWAY INDEPENDENT				
	MORTGAGE				
	FIRST BANK	1	\$179,450.00		NA (
	FIRST SOUTH BANK	1	\$110,901.38		NA (
	FIRST-CITIZENS BANK & TRUST	1	\$142,290.07		NA (
	NEWBRIDGE BANK	1	\$121,071.38		NA (
	ON Q FINANCIAL	1	\$260,910.00		NA (
Total		12	\$1,999,774.28	100% 0 \$0.00	(
3140F3BD9	ACOPIA (NC)	1	\$108,946.28	2.61% 0 \$0.00	NA (
	ALPHA MORTGAGE (NC)	1	\$181,293.00	4.34% 0 \$0.00	NA (
	BRANCH BANKING & TRUST	2	\$311,653.16		NA (
	CAROLINA BANK (NC)	1	\$319,658.99		NA (
	FAIRWAY INDEPENDENT MORTGAGE	5	\$783,624.83		NA
	FIRST COMMUNITY MORTGAGE	1	\$74,788.28	1.79% 0 \$0.00	NA (
	GATEWAY BANK MORTGAGE	1	\$176,786.54	4.23% 0 \$0.00	NA (
	HOMESIDE FINANCIAL (NC)	1	\$175,817.85	4.21% 0 \$0.00	NA (
	MOVEMENT MORTGAGE LLC	4	\$670,659.69	16.05% 0 \$0.00	NA (
	NORTH STATE BANK	2	\$295,233.34	7.06% 0 \$0.00	NA (
	ON Q FINANCIAL	1	\$109,110.05	2.61% 0 \$0.00	NA (
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$92,500.24	2.21% 0 \$0.00	NA
	PRIMELENDING (NC)	1	\$207,961.29	4.98% 0 \$0.00	NA (
	RESIDENTIAL MORTGAGE CORP (NC)	1	\$149,925.59	3.59% 0 \$0.00	NA
	RIVER COMMUNITY BANK (NC)	2	\$317,661.13	7.6% 0 \$0.00	NA (
	YADKIN BANK	1	\$203,700.00	4.86% 0 \$0.00	NA
Total		26	\$4,179,320.26	100% 0 \$0.00	
3140F3BE7	ALLEN TATE MORTGAGE SERVICES	1	\$145,211.52	6.41% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$65,873.14	2.91% 0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$64,990.00	2.87% 0 \$0.00	NA
	CALIBER HOME LOANS	2	\$259,327.05	11.44% 0 \$0.00	NA
	COMMUNITYONE BANK	1	\$84,278.87	3.72% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	3	\$295,947.42	13.05% 0 \$0.00	NA
	FIRST MORTGAGE	1	\$147,129.36	6.49% 0 \$0.00	NA
	GATEWAY BANK MORTGAGE	1	\$144,640.94	6.38% 0 \$0.00	NA
	GEORGIA BANKING	1	\$134,482.23	5.93% 0 \$0.00	NA
	HAMILTON GROUP FUNDING	2	\$241,558.69	10.65% 0 \$0.00	NA
	MOVEMENT MORTGAGE	3	\$335,251.48	14.79% 0 \$0.00	NA
	PRIMELENDING	1	\$126,682.96	5.59% 0 \$0.00	NA
	PROSPERITY HOME MORTGAGE	1	\$137,074.26	6.05% 0 \$0.00	NA
	WR STARKLEY MORTGAGE	1	\$84,680.00	3.72% 0 \$0.00	NA
Total		20	\$2,267,127.92	100% 0 \$0.00	(

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3140F3BF4	ALLEGACY FEDERAL CREDIT	1	\$168,018.45	3.21% 0 \$0.00	NA 0
	UNION	2			
	ALLEN TATE MORTGAGE	2	\$327,922.34		NA 0
	ATLANTIC BAY MORTGAGE GROUP	1	\$193,750.31	3.7% 0 \$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$203,437.79		NA 0
	EQUITY RESOURCES	1	\$154,799.69		
	EQUITY RESOURCES OF OHIO	2	\$468,506.98	8.94% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE	2	\$416,049.50	7.94% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY	1	\$159,843.98	3.05% 0 \$0.00	NA 0
	FIRST-CITIZENS BANK	1	\$154,808.69	2.95% 0 \$0.00	
	GOODMORTGAGE.COM	1	\$232,009.07	4.43% 0 \$0.00	NA 0
	HOMESIDE FINANCIAL	1	\$166,247.72	3.17% 0 \$0.00	NA 0
	HOMESIDE MORTGAGE	1	\$188,148.03	3.59% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE	4	\$959,245.86		
	NVR MORTGAGE FINANCE	1	\$187,234.67	3.57% 0 \$0.00	NA 0
	ON Q FINANCIAL	1	\$188,804.05	3.6% 0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE	1	\$165,870.00		NA 0
	PROSPERITY MORTGAGE	1	\$235,613.00		NA 0
	UNION MORTGAGE GROUP	1	\$173,406.50		NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$223,521.26		
		1	\$274.420.00	5.23% 0 \$0.00	NA 0
Total	YADKIN BANK	26	\$274,430.00 <b>\$5,241,667.89</b>	100% 0 \$0.00	0
Total		20	\$5,241,007.69	100% 0 50.00	U
3140F3BG2	ALLEN TATE MORTGAGE SERVICES	1	\$73,661.38	3.62% 0 \$0.00	NA 0
51401 3DG2	ALLEN TATE MORTGAGE SERVICES	2	\$134,837.79	6.62% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES	1	\$55,693.00		NA 0
	BRANCH BANKING & TRUST	3	\$220,344.72	10.82% 0 \$0.00	
	CALIBER HOME LOANS	1	\$49,879.59		
	CAROLINA BANK	1	\$61,525.99		
	COMMUNITYONE BANK	1	\$65,820.81	3.23% 0 \$0.00	
	DHI MORTGAGE COMPANY	1	\$51,937.52	2.55% 0 \$0.00	
	EQUITY RESOURCES	2	\$93,937.00		
	EQUITY RESOURCES OF OHIO	2	\$137,594.48		
	FAIRWAY INDEPENDENT		\$157,394.40	0.70% 0 \$0.00	NAU
	MORTGAGE	3	\$210,646.61	10.35% 0 \$0.00	
	FIRST MORTGAGE COMPANY	3	\$181,402.84	8.91% 0 \$0.00	NA 0
	GATEWAY BANK MORTGAGE	4	\$223,384.18	10.97% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE	3	\$210,784.58	10.35% 0 \$0.00	NA 0
	ON Q FINANCIAL	2	\$147,074.07	7.23% 0 \$0.00	
	PRIMELENDING	1	\$70,130.70	3.45% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE	1	\$46,943.52	2.32% 0 \$0.00	NA 0
Total		32	\$2,035,598.78	100% 0 \$0.00	0
		34	Ψ <u>2,03</u> 3,370.70	<u>100 /</u> / լսլգս.սս	
		32	\$2,033,376.76	100 /2 0 \$0.00	

3140F3BH0	ALLEGACY FEDERAL CREDIT UNION	1	\$98,000.00	2.91% 0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES	1	\$87,794.38	2.61% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL	1	\$87,794.38	2.61% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES	1	\$86,296.19	2.56% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE	1	\$109,268.55	3.24% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP	1	\$100,000.00	2.97% 0 \$0.00	NA 0
	BRANCH BANKING & TRUST	1	\$91,889.45	2.73% 0 \$0.00	NA 0
	CALIBER HOME LOANS	2	\$197,203.59	5.85% 0 \$0.00	NA 0
	CBC NATIONAL BANK	1	\$92,663.38	2.75% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT			20.60% 0.00	
	MORTGAGE	7	\$696,781.27	20.69% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY	3	\$291,863.29	8.66% 0 \$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST	1	\$101,175.78	3% 0 \$0.00	NA 0
	GATEWAY BANK MORTGAGE	1	\$109,867.83	3.26% 0 \$0.00	NA 0
	GEORGIA BANKING COMPANY	1	\$109,583.18	3.25% 0 \$0.00	NA 0
	HIGH POINT BANK & TRUST	1	\$103,076.00	3.06% 0 \$0.00	NA 0
	HIGH POINT BANK & TRUST	1	\$108,669.27	3.23% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE	4	\$402,644.98	11.95% 0 \$0.00	NA 0
	ON Q FINANCIAL	2	\$185,689.61	5.51% 0 \$0.00	NA 0
	RIVER COMMUNITY BANK	1	\$105,345.71	3.13% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE	2	\$202,723.84	6.03% 0 \$0.00	NA 0
Total		34	\$3,368,330.68	100% 0 \$0.00	0
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3140F3BJ6	ALLEN TATE MORTGAGE	2	\$267,278.47	6.62% 0 \$0.00	NA 0
	AMERICAN SECURITY MORTAGE	1	\$127,425.00	3.16% 0 \$0.00	NA 0
	AMERICAN SECURITY MORTGAGE	1	\$121,274.11	3.01% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP	3	\$361,390.24	8.96% 0 \$0.00	NA 0
	CALIBER HOME LOANS	2	\$239,861.45	5.94% 0 \$0.00	NA 0
	COMMUNITYONE BANK	1	\$126,248.13	3.13% 0 \$0.00	NA 0
	EQUITY RESOURCES OF OHIO	1	\$146,074.28	++-+	NA 0
	FAIRWAY INDEPENDENT	2			
	MORTGAGE	3	\$394,345.59	9.77% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY	1	\$147,971.99	3.67% 0 \$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST	2	\$233,718.84	5.79% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE	6	\$736,336.98	18.25% 0 \$0.00	NA 0
	NEWBRIDGE BANK	1	\$114,162.66	2.83% 0 \$0.00	NA 0
	ON Q FINANCIAL	1	\$121,354.01	3.01% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$372,829.88	9.24% 0 \$0.00	NA 0
	PRIMELENDING	1	\$132,180.92	3.28% 0 \$0.00	NA 0
	RIVER COMMUNITY BANK	1	\$139,662.86	3.46% 0 \$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$129,743.92	3.22% 0 \$0.00	NA 0
	YADKIN BANK	1	\$123,120.00	3.04% 0 \$0.00	NA 0
Total		32	\$4,034,979.33	100% 0 \$0.00	0
3140F3BK3		1	\$156,511.72	8.23% 0 \$0.00	NA 0

	AMERICAN SECURITY MORTGAGE (NC)						
	AMERISOUTH MORTGAGE (NC)	1	\$152,916.05	8.04%	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$165,301.14		0 \$0.00		-
	EQUITY RESOURCES OF OHIO, INC	1	\$153,000.00		0 \$0.00		-
	FAIRWAY INDEPENDENT MORTGAGE	1	\$155,000.00	8.15%	0 \$0.00	NA	0
	GATEWAY BANK MORTGAGE	1	\$157,320.23	8.27%	0 \$0.00	NA	0
	GATWEAY BANK MORTGAGE	1	\$170,794.54	8.98%	0 \$0.00	NA	0
	GEORGIA BANKING COMPANY (NC)	1	\$153,355.51	8.06%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$467,147.88	24.56%	0 \$0.00	NA	0
	WE STARKEY MORTGAGE	1	\$170,794.54	8.98%	0 \$0.00	NA	0
Total		12	\$1,902,141.61	100%	0 \$0.00		0
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3140F3E20	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$195,741.90	17.91%	0 \$0.00	N <i>A</i>	0
	U.S. BANK N.A	2	\$426,903.18	39.06%	0 \$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$231,160.17	21.15%	0 \$0.00	NA	0
	WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION	1	\$239,217.14	21.88%	0 \$0.00	NA	0
Total		5	\$1,093,022.39	100%	0 \$0.00		0
3140F3E38	CAROLINA BANK	1	\$107,361.62	8.62%	0 \$0.00	NA	0
	CASON HOME LOANS, A CORPORATION	1	\$95,851.45	7.7%	0 \$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$89,512.39	7.19%	0 \$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$91,376.75	7.34%	0 \$0.00	NA	0
	U.S. BANK N.A	8	\$781,136.44	62.74%	0 \$0.00	NA	0
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$79,788.91	6.41%	0 \$0.00	NA	0
Total		13	\$1,245,027.56	100%	0 \$0.00		0
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3140F3E46	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$113,699.20				Ш
	U.S. BANK N.A	4	\$523,827.09	50.34%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$402,992.34	38.73%	0 \$0.00	NA	0
Total		7	\$1,040,518.63	100%	0 \$0.00		0
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3140F3E53	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$417,000.00	5.36%	0 \$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$178,000.00	2.29%	0 \$0.00	NA	0
	FORCHT BANK, N.A	1	\$95,000.00		0 \$0.00		_
	HOMELAND MORTGAGE COMPANY	1	\$352,000.00		0 \$0.00		

	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	\$530,218.40	6.82% 0	\$0.00	NA	05
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,175,099.89	15.11% 0	\$0.00	NA	05
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$415,144.34	5.34% 0	\$0.00	NA	05
	RESOURCE BANK, N.A	1	\$131,000.00	1.68% 0	\$0.00	NA	0
	SECURITY BANK	1	\$260,000.00	3.34% 0	\$0.00		-
	THE CITIZENS BANK	1	\$237,882.56				_
	U.S. BANK N.A	20	\$3,443,082.44	44.28% 0	\$0.00	NA	05
	UNION BANK AND TRUST CO., A CORPORATION	1	\$124,244.64	1.6% 0	\$0.00	NA	08
	WESTERN STATE BANK, A CORPORATION	1	\$417,000.00	5.37% 0	\$0.00	NA	05
Total		37	\$7,775,672.27	100% 0	\$0.00		0 9
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3140F3E61	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$102,056.08	6.13% 0	\$0.00	NA	08
	EMC HOLDINGS LLC	1	\$109,000.00	6.54% 0	\$0.00	NA	0
	U.S. BANK N.A	15	\$1,454,490.43	87.33% 0	\$0.00	NA	0
Total		17	\$1,665,546.51	100% 0	\$0.00		0 9
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3140F3E79	U.S. BANK N.A	5	\$1,355,400.00			NA	
Total		5	\$1,355,400.00	100% 0	\$0.00		0 9
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3140F3E87	COMMUNITY FIRST BANK, A CORPORATION	1	\$227,224.42	18.93% 0	\$0.00	NA	0.
	GUARANTY BANK, A CORPORATION	1	\$278,000.00			1	
	U.S. BANK N.A	4	\$694,988.20				0
Total	_	6	\$1,200,212.62	100% 0	\$0.00		0
3140F3E95	MEMBER OPTIONS, LLC	1	\$131,000.00	11.84% 0	ቀባ በበ	NA	0
31 <del>4</del> 0F3E33	U.S. BANK N.A	7	\$131,000.00				77
Total	U.S. DAINK IV.A	8	\$1,106,094.86			174	0
1 Otai			\$1,100,077.00	100 /0 0	Φυ.υυ		V
3140F3EP9	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,501,662.37	82.9% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,135,000.00	17.1% 0	\$0.00	NA	0
Total		23	\$6,636,662.37	100% 0	\$0.00		0
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3140F3EQ7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,984,359.17	93.32% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$356,800.00				
Total		16	\$5,341,159.17	100% 0	\$0.00		0

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3140F3ER5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,403,439.56	100%	0 \$0.00	NA	0
Total		7	\$1,403,439.56	100%	0 \$0.00		0
3140F3ES3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$803,100.00	100%	0 \$0.00	NA	
Total		3	\$803,100.00	100%	0 \$0.00		0
3140F3ET1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$4,205,850.76	100%	0 \$0.00	NA	0
Total		12	\$4,205,850.76	100%	0 \$0.00		0
3140F3EU8	AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	\$311,540.36	1.19%	0 \$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$708,107.14	2.71%	0 \$0.00	NA	0
	ALERUS MORTGAGE	1	\$116,823.78	0.45%	0 \$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$228,662.64	0.88%	0 \$0.00	NA	0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$195,000.00	0.75%	0 \$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$256,490.00	0.98%	0 \$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$341,905.00	1.31%	0 \$0.00	NA	0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN	1	\$325,000.00	1.24%	0 \$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$258,503.53	0.99%	0 \$0.00	NA	
	BANKERS TRUST COMPANY	3	\$619,255.69	2.37%	0 \$0.00	NA	0
	BARTLETT MORTGAGE INC, CORPORATION	1	\$231,540.54	0.89%	0 \$0.00	NA	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$223,647.47	0.86%	0 \$0.00	NA	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$219,000.00	0.84%	0 \$0.00	NA	0
	CAPITAL CITY BANK	1	\$312,550.00	1.2%	0 \$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$231,297.00	0.89%	0 \$0.00	NA	0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$135,785.97	0.52%	0 \$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$178,000.00	0.68%	0 \$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$186,901.40	0.72%	0 \$0.00	NA	0

FIRST SECURITY BANK	1	\$155,050.20	0.59%	0\$0.00	NA	0
GEORGIA BANK & TRUST	1	\$257,884.69	0.99%	00 02	NA	
COMPANY OF AUGUSTA	1	\$237,004.09	0.99%	J \$0.00	INA	V
GREAT WESTERN BANK	1	\$176,795.16	0.68%	_		-
GUARANTY BANK, A CORPORATION	1	\$188,000.00	0.72%			0
HAPPY STATE BANK	1	\$223,250.00	0.85%	0.00\$	NA	0
HOME FEDERAL BANK	1	\$379,401.96	1.45%	0.00\$	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$304,000.00	1.16%	0.00\$	NA	0
HOMELAND MORTGAGE COMPANY	1	\$334,600.00	1.28%	0.00\$	NA	0
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$355,000.00	1.36%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$736,602.39	2.82%	0.00	NA	0
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$224,900.00	0.86%	\$0.00	NA	0
LEADER BANK, N.A., A CORPORATION	1	\$496,000.00	1.9%	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$345,390.27	1.32%	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$246,037.01	0.94%	\$0.00	NA	.03
MEMBER OPTIONS, LLC	1	\$183,728.93	0.7%	0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$225,000.00	0.86%	\$0.00	NA	0
MIDWEST BANK, A CORPORATION	1	\$159,764.29	0.61%	0\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.6%	0 \$0.00	NA	. 0
NATIONAL BANK OF COMMERCE	1	\$253,545.00	0.97%	0\$0.00	NA	0
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$195,511.56	0.75%			
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$259,616.97	0.99%	\$0.00	NA	.03
OCEANFIRST BANK	1	\$225,000.00	0.86%	\$0.00	NA	0
OVM FINANCIAL, INC., A CORPORATION	1	\$207,000.00	0.79%	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$444,953.52	1.7%	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,024.49	0.82%	\$0.00	NA	0
PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$251,628.75	0.96%	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$635,022.81	2.43%	\$0.00	NA	0
PULASKI BANK, N.A	1	\$230,659.69	0.88%	0.00	NA	0
	1	\$249,631.70	0.96%	\$0.00		т

SERVISFIRST BANK, A CORPORATION						
SIMMONS FIRST NATIONAL BANK	1	\$194,712.73	0.75%	0 \$0.00	NA	0
SOUTH CENTRAL BANK NA	1	¢2.45,000,00				
NATIONAL ASSOCIATION	1	\$345,800.00	1.32%	0 \$0.00	NA	0
SOVEREIGN LENDING GROUP	1	\$366 522 27	1 10%	00.02	NΙΛ	
INCORPORATED, A CORPORATION	1	\$300,322.27	1.4%	0 \$0.00	INA	10
THE ANDERSON FINANCIAL GROUP	1	\$251.628.75	0.96%	0,80.00	NA	
						₩
	1	\$309,512.13	1.18%	0 \$0.00	NA	0
OKLAHOMA CORPORATION	1	\$195,300.00			NA	₩
	37	\$9,535,724.95	36.49%	0 \$0.00	NA	0
US EAGLE FEDERAL CREDIT UNION, A NONPROFIT CORPORATION	1	\$176,140.13	0.67%	0 \$0.00	NA	0
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.77%	0 \$0.00	NA	0
VISIONBANK, A CORPORATION	1	\$220,000.00	0.84%	0.00	NA	0
WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$505,000.00	1.93%	0 \$0.00	NA	0
YELLOWSTONE BANK, THE	1	\$174,841.89	0.67%	0 \$0.00	NA	0
	102	\$26,129,192.76	100%	0 \$0.00		0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$488,736.10	1.83%	0 \$0.00	NA	0
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$219,703.66	0.82%	0 \$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$389,796.55	1.46%	0 \$0.00	NA	0
BERKSHIRE BANK, A BANKING CORPORATION	1	\$449,533.45	1.69%	0 \$0.00	NA	0
CAPITALMARK BANK & TRUST A DIVISION OF PINNACLE BANK A CORP	1	\$292,078.56	1.1%	0 \$0.00	NA	0
CAROLINA BANK	1	\$181,298.65	0.68%	0.00	NA	0
COMPASS HOME LOANS, LLC	2	\$1,071,208.34	4.02%	0 \$0.00	NA	0
FREEDOM CHOICE MORTGAGE LLC	1	\$199,730.60	0.75%	0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$332,500.00	1.25%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$359,515.07	1.35%	0 \$0.00	NA	0
HERITAGE BANK	1	\$244,669.98	0.92%	0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$261,397.42	0.98%	0.00	NA	0
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$209,433.21	0.79%	0 \$0.00	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$186,148.91	0.7%	\$0.00	NA	0
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$355,665.27	1.33%	0.00	NA	0
	CORPORATION  SIMMONS FIRST NATIONAL BANK  SOUTH CENTRAL BANK NA NATIONAL ASSOCIATION  SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION  THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION  THE ARLINGTON BANK  THE FIRST STATE BANK, AN OKLAHOMA CORPORATION  U.S. BANK N.A  US EAGLE FEDERAL CREDIT UNION, A NONPROFIT CORPORATION  VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  VISIONBANK, A CORPORATION  WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION  YELLOWSTONE BANK, THE  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC  BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION  BELL STATE BANK AND TRUST  BERKSHIRE BANK, A BANKING CORPORATION  CAPITALMARK BANK & TRUST A DIVISION OF PINNACLE BANK A CORP  CAROLINA BANK  COMPASS HOME LOANS, LLC  FREEDOM CHOICE MORTGAGE LLC  GIBRALTAR MORTGAGE SERVICES, LLC  GREAT WESTERN BANK  HOME MORTGAGE ALLIANCE, LLC HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION  HOMESIDE FINANCIAL LLC A LICENSED LENDER  HOMESITE MORTGAGE, LLC, A	CORPORATION  SIMMONS FIRST NATIONAL BANK  SOUTH CENTRAL BANK NA NATIONAL ASSOCIATION  SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION  THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION  THE ARLINGTON BANK  THE FIRST STATE BANK, AN OKLAHOMA CORPORATION  U.S. BANK N.A  US EAGLE FEDERAL CREDIT UNION, A NONPROFIT CORPORATION  VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  VISIONBANK, A CORPORATION  WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION  YELLOWSTONE BANK, THE  102  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC  BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION  BELL STATE BANK AND TRUST  BERKSHIRE BANK, A BANKING CORPORATION  CAPITALMARK BANK & TRUST A DIVISION OF PINNACLE BANK A CORP  CAROLINA BANK  1 COMPASS HOME LOANS, LLC 2 FREEDOM CHOICE MORTGAGE LLC 3 GIBRALTAR MORTGAGE SERVICES, LLC GREAT WESTERN BANK  HERITAGE BANK  HOME MORTGAGE ALLIANCE, LLC HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION  1 HOMESIDE FINANCIAL LLC A LICENSED LENDER	CORPORATION   SIMMONS FIRST NATIONAL BANK   1   \$194,712.73	SIMMONS FIRST NATIONAL BANK   1   \$194,712.73   0.75%	CORPORATION   SIMMONS FIRST NATIONAL BANK   1   \$194,712.73   0.75%   0   \$0.00   \$0.00   \$0.00   \$0.00   \$1.32%   0   \$0.00	CORPORATION   SIMMONS FIRST NATIONAL BANK   1   \$194,712,73   0.75%   0.50.00   NA

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	COMPANY						
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$507,315.71	1.9%	0 \$0.00	NA	0
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,436.97	1.56%	0\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$405,952.43	1.52%	0 \$0.00	NA	0
	KINGS MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$415,874.54	1.56%	0 \$0.00	NA	0
	LA PAZ MORTGAGE, INC	1	\$399,461.19	1.5%	0 \$0.00	NA	0
	M2 LENDING SOLUTIONS, A COLORADO LIMITED LIABILITY COMPANY	1	\$298,257.74	1.12%	0 \$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$232,000.00	0.87%	0 \$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$308,390.42	1.16%	0 \$0.00	NA	0
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$398,920.42	1.5%	0 \$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$624,158.12	2.34%	0 \$0.00	NA	0
	PEOPLES BANK	1	\$397,863.35	1.49%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC, A DBA SUNBELT LENDING SERVICES	1	\$329,109.35		0 \$0.00	NA	
	PULASKI BANK, N.A	1	\$416,438.29	1.56%	0 \$0.00	NA	0
	SOUTH CENTRAL BANK NA A NATIONAL ASSOCIATION	1	\$371,000.00	1.39%	0 \$0.00	NA	0
	THE BANK OF SOUTH CAROLINA , A STATE BANK	1	\$246,333.37	0.92%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$343,028.94		0\$0.00	NA	
	U.S. BANK N.A	48	\$14,495,134.20			NA	
	V.I.P. MORTGAGE, INC	1	\$341,139.86	1.28%	0 \$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$218,970.30	0.82%	0 \$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$242,993.24	0.93%	0 \$0.00	NA	0
Total		83	\$26,650,194.21	100%	0 \$0.00		0
3140F3EW4	1ST MARINER BANK, A BANKING CORPORATION	1	\$394,418.09	0.85%	0 \$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	2	\$884,513.85	1.9%	0 \$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$185,326.57	0.4%	0 \$0.00	NA	0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$269,000.00		0 \$0.00	NA	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$176,000.00	0.38%	0 \$0.00	NA	0

BANKERS TRUST COMPANY	<i>Y</i> 1	1	\$184,000.00	0.4%	0	\$0.00	NA	0
BERKSHIRE BANK, A BAKIN CORPORATION	NG 1	1	\$409,795.40	0.88%	0	\$0.00	NA	0
C&F MORTGAGE CORPORA VIRGINIA CORPORATION	TION, A	2	\$547,575.72	1.18%	0	\$0.00	NA	0
CAPITALMARK BANK & TR DIVISION OF PINNACLE BAI COR	· ·	1	\$247,135.38	0.53%	0	\$0.00	NA	0
CENTRAL BANK, A BANKIN CORPORATION	[G	1	\$284,000.00	0.61%	0	\$0.00	NA	0
CHOICE FINANCIAL GROUP	) ]	1	\$362,413.30	0.78%	0	\$0.00	NA	0
COMMAND CAPITAL MORT SERVICES, LLC	GAGE 2	2	\$557,100.00	1.2%	0	\$0.00	NA	0
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	1	\$517,500.00	1.11%	0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	1	\$298,759.22	0.64%	0	\$0.00	NA	0
CU/AMERICA FINANCIAL SI INC., AN ILLINOIS CORPORA	· · · · · · · · · · · · · · · · · · ·	1	\$292,068.38	0.63%	0	\$0.00	NA	0
D. L. EVANS BANK, AN IDAI CORPORATION	HO	1	\$351,481.44	0.76%	0	\$0.00	NA	0
DEPARTMENT OF THE INTE FEDERAL CREDIT UNION	RIOR	1	\$379,440.18	0.82%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORA		1	\$279,500.00	0.6%	0	\$0.00	NA	0
FIRST COMMONWEALTH BA	ANK 1	1	\$315,284.84	0.68%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA ASSOCIATION	ATIONAL	1	\$181,355.00	0.39%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.	A 1	1	\$352,237.44	0.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSE A NATIONAL BA		1	\$302,753.32	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE, A NATIONAL E		1	\$198,320.00	0.43%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK, CRUCES, A NEW MEXICO CORPORATION	LAS	1	\$294,500.00	0.63%	0	\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING	1	1	\$232,000.00	0.5%	0	\$0.00	NA	0
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTEI BANK		1	\$264,210.19	0.57%	0	\$0.00	NA	0
FIRST STATE BANK OF WYO MINNESOTA CORPORATION	•	1	\$259,317.42	0.56%	0	\$0.00	NA	0
FORCHT BANK, N.A		1	\$260,000.00	0.56%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC. FRONTIER MORTGAGE, A CORPORATION	DBA	1	\$354,350.00	0.76%	0	\$0.00	NA	0

1	\$250,458.66	0.54%	\$0.00	NA	05
1	\$204,005.11	0.44% 0	\$0.00	NA	05
2	\$697,377.32	1.5% 0	\$0.00	NA	05
2	\$541,075.00				
4	\$858,928,57	1.85% 0	\$0.00	NA	0.5
1	\$188,000.00				
1	\$256,783.88	0.55% 0	\$0.00	NA	0.5
1	\$126,000.00				
1	\$269,607.49	0.58% 0	\$0.00	NA	0.5
1	\$256,000.00	0.55% 0	\$0.00		m
1	\$386,429.88	0.83% 0	\$0.00	NA	05
1	\$399,000.00	0.86% 0	\$0.00	NA	05
1	\$242,841.72	0.52% 0	\$0.00	NA	05
1	\$398,321.00	0.86% 0	\$0.00	NA	0.5
1	\$213,750.00	0.46% 0	\$0.00	NA	05
1	\$461,328.39	0.99% 0	\$0.00	NA	08
1	\$240,778.00	0.52% 0	\$0.00	NA	0.5
1	\$219,675.90	0.47%	\$0.00	NA	08
1	\$416,385.67	0.9% 0	\$0.00	NA	0 5
1	\$228,619.53	0.49% 0	\$0.00	NA	0 5
1	\$388,304.00	0.84% 0	\$0.00	NA	0 5
1	\$401,020.33	0.86% 0	\$0.00	NA	0 5
2	\$453,645.56	0.98% 0	\$0.00	NA	0 5
1	\$416,064.92	0.9% 0	\$0.00	NA	0 5
1	\$387,098.81	0.83% 0	\$0.00	NA	0 5
1	\$588,000.00	1.27% 0	\$0.00	NA	08
1	\$241,650.00	0.52% 0	\$0.00	NA	0.5
	2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$204,005.11 2 \$697,377.32 2 \$541,075.00 4 \$858,928.57 1 \$188,000.00 1 \$256,783.88 1 \$126,000.00 1 \$269,607.49 1 \$256,000.00 1 \$386,429.88 1 \$399,000.00 1 \$399,000.00 1 \$242,841.72 1 \$398,321.00 1 \$213,750.00 1 \$240,778.00 1 \$240,778.00 1 \$219,675.90 1 \$416,385.67 1 \$228,619.53 1 \$388,304.00 1 \$401,020.33 2 \$453,645.56 1 \$416,064.92 1 \$387,098.81 1 \$588,000.00	1       \$204,005.11       0.44% 0         2       \$697,377.32       1.5% 0         2       \$541,075.00       1.16% 0         4       \$858,928.57       1.85% 0         1       \$188,000.00       0.4% 0         1       \$256,783.88       0.55% 0         1       \$126,000.00       0.27% 0         1       \$269,607.49       0.58% 0         1       \$256,000.00       0.55% 0         1       \$399,000.00       0.86% 0         1       \$399,000.00       0.86% 0         1       \$398,321.00       0.86% 0         1       \$242,841.72       0.52% 0         1       \$249,778.00       0.46% 0         1       \$240,778.00       0.52% 0         1       \$240,778.00       0.52% 0         1       \$246,778.00       0.52% 0         1       \$248,619.53       0.49% 0         1       \$388,304.00       0.84% 0         1       \$401,020.33       0.86% 0         2       \$453,645.56       0.98% 0         1       \$387,098.81       0.83% 0         1       \$588,000.00       1.27% 0	1       \$204,005.11       0.44% 0 \$0.00         2       \$697,377.32       1.5% 0 \$0.00         2       \$541,075.00       1.16% 0 \$0.00         4       \$858,928.57       1.85% 0 \$0.00         1       \$188,000.00       0.4% 0 \$0.00         1       \$256,783.88       0.55% 0 \$0.00         1       \$269,607.49       0.58% 0 \$0.00         1       \$256,000.00       0.55% 0 \$0.00         1       \$386,429.88       0.83% 0 \$0.00         1       \$399,000.00       0.86% 0 \$0.00         1       \$399,000.00       0.86% 0 \$0.00         1       \$242,841.72       0.52% 0 \$0.00         1       \$243,750.00       0.46% 0 \$0.00         1       \$240,778.00       0.52% 0 \$0.00         1       \$240,778.00       0.52% 0 \$0.00         1       \$219,675.90       0.47% 0 \$0.00         1       \$228,619.53       0.49% 0 \$0.00         1       \$388,304.00       0.84% 0 \$0.00         1       \$401,020.33       0.86% 0 \$0.00         1       \$453,645.56       0.98% 0 \$0.00         1       \$387,098.81       0.83% 0 \$0.00         1       \$387,098.81       0.83% 0 \$0.00	1 \$204,005.11 0.44% 0 \$0.00 NA 2 \$697,377.32 1.5% 0 \$0.00 NA 2 \$541,075.00 1.16% 0 \$0.00 NA 4 \$858,928.57 1.85% 0 \$0.00 NA 1 \$188,000.00 0.4% 0 \$0.00 NA 1 \$256,783.88 0.55% 0 \$0.00 NA 1 \$126,000.00 0.27% 0 \$0.00 NA 1 \$226,07.49 0.58% 0 \$0.00 NA 1 \$256,000.00 0.55% 0 \$0.00 NA 1 \$386,429.88 0.83% 0 \$0.00 NA 1 \$399,000.00 0.86% 0 \$0.00 NA 1 \$399,000.00 0.86% 0 \$0.00 NA 1 \$242,841.72 0.52% 0 \$0.00 NA 1 \$242,841.72 0.52% 0 \$0.00 NA 1 \$243,750.00 0.46% 0 \$0.00 NA 1 \$240,778.00 0.52% 0 \$0.00 NA 1 \$240,778.00 0.52% 0 \$0.00 NA 1 \$240,778.00 0.52% 0 \$0.00 NA 1 \$228,619.53 0.49% 0 \$0.00 NA 1 \$388,304.00 0.84% 0 \$0.00 NA 1 \$388,304.00 0.84% 0 \$0.00 NA 1 \$416,064.92 0.9% 0 \$0.00 NA 1 \$387,098.81 0.83% 0 \$0.00 NA 1 \$387,098.81 0.83% 0 \$0.00 NA

\$311,627.61

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RMR FINANCIAL LLC, DBA AXIOM

FINANCIAL

	FINANCIAL						$\bot$
	SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$297,600.00	0.64%	0 \$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$268,915.00	0.58%	0 \$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$354,976.28		0 \$0.00		
	SOVERIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$398,611.90	0.86%	0\$0.00	NA	0
	THE ARLINGTON BANK	1	\$222,826.26		_		0
	THE CITIZENS BANK	1	\$326,545.72	0.7%	0 \$0.00	NA	0
	THE CITIZENS BANK, A CORPORATION	1	\$311,290.73				Н
	U.S. BANK N.A	67	\$19,842,666.44	42.69%	0 \$0.00	NA	0
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	2	\$433,773.52	0.93%	0 \$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$672,507.79	1.45%	0 \$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$195,615.22	0.42%			4
	VALLEY MORTGAGE, INC	3	\$807,187.90	1.74%	0 \$0.00	NA	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$220,708.00				0
<u> </u>	VISIONBANK, A CORPORATION	1	\$236,950.42	0.51%	0 \$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$586,920.00	1.26%	0 \$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$259,616.98	0.56%	0 \$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$207,648.64				C
<u> </u>	WILLIAM LYON MORTGAGE, LLC	2	\$710,077.66	1.53%	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$445,158.24	0.95%	0 \$0.00	NA	, O
Total		157	\$46,476,729.79	100%	0 \$0.00		0
							1
3140F3EX2	U.S. BANK N.A	12	\$1,075,442.95		0 \$0.00		$\neg$
Total		12	\$1,075,442.95	100%	0 \$0.00		0
3140F3EY0	U.S. BANK N.A	10	\$1,297,229.05	100%	0 \$0.00	NA	(
Total	- 11-1	10	\$1,297,229.05	1	0 \$0.00		(
			. , ,		1		T
3140F3EZ7	CITIZENS HOME LOANS OF AMERICA INC A CORPORATION	1	\$156,676.01	12.12%	0 \$0.00	NA	, (
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI	1	\$160,638.19	12.43%	0 \$0.00	NA	C

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	ORIGIN BANK, A LOUISIANA BANKING CORPORATION	1	\$161,951.72	12.53%	0 \$0.00	NA	<b>1</b> 0
	U.S. BANK N.A	5	\$813,106.99	62.92%	0 \$0.00	NA	١0
Total		8	\$1,292,372.91		0 \$0.00		0
3140F3F29	AMERISERV FINANCIAL, INC	1	\$66,399.84	3.12%	0 \$0.00	NA	<b>1</b> 0
	BRANCH BANKING AND TRUST COMPANY	24	\$1,700,573.45	79.92%	0\$0.00	NA	<b>1</b> 0
	COUNTYBANK	1	\$83,376.99	3.92%	0 \$0.00	NA	<b>1</b> 0
	HEARTLAND NATIONAL BANK	2	\$136,385.96	6.41%	0 \$0.00	NA	10
	RELIANCE BANK	1	\$79,236.77		0 \$0.00	NA	
	SUMMIT MORTGAGE, INC	1	\$62,000.00		0 \$0.00	NA	_
Total		30	\$2,127,973.01		0 \$0.00		0
			. , ,		1		$\uparrow \uparrow$
3140F3F37	BRANCH BANKING AND TRUST COMPANY	17	\$1,744,256.69	86.21%	0 \$0.00	NA	10
	HOME FEDERAL BANK CORPORATION	1	\$99,849.38	4.93%	0 \$0.00	NA	<b>1</b> 0
	LEVEL ONE BANK	1	\$91,920.00	4.54%	0 \$0.00	NA	10
	LINCOLN SAVINGS BANK	1	\$87,300.00	4.32%	0 \$0.00	NA	<b>1</b> 0
Total		20	\$2,023,326.07		0 \$0.00		0
3140F3F45	BANK OF TENNESSEE	1	\$110,367.81	5.93%	0 \$0.00	NA	10
	BNC NATIONAL BANK	2	\$229,910.80			NA	
	BRANCH BANKING AND TRUST COMPANY	12	\$1,408,037.51	75.61%	0 \$0.00	NA	
	COUNTYBANK	1	\$113,832.06	6.11%	0 \$0.00	NA	10
Total		16	\$1,862,148.18		0 \$0.00		0
3140F3F52	ACCESS NATIONAL MORTGAGE	1	\$158,570.88	5.88%	0 \$0.00	NA	10
	AMERIPRO FUNDING	1	\$164,128.61		0 \$0.00	NA	
	BRANCH BANKING AND TRUST COMPANY	12	\$1,848,558.30			NA	
	COUNTYBANK	1	\$158,985.56	5.9%	0 \$0.00	NA	<b>1</b> 0
	CYPRUS FEDERAL CREDIT UNION	1	\$136,784.87		0 \$0.00	NA	7
[	HEARTLAND NATIONAL BANK	1	\$59,032.20		0 \$0.00	NA	7
	THE BUSINESS BANK OF ST. LOUIS	1	\$170,764.41		0 \$0.00	NA	_
Total		18	\$2,696,824.83		0 \$0.00		0
					$\downarrow \downarrow \downarrow$		1
3140F3F60	1ST PREFERENCE MORTGAGE CORPORATION	5	\$1,405,036.59		0 \$0.00	NA	+
<u> </u>	ACCESS NATIONAL MORTGAGE	1	\$267,276.69		0 \$0.00	NA	1 (
<u> </u>	ATLANTIC COAST MORTGAGE, LLC	1	\$176,000.00	0.69%	0 \$0.00	NA	1
<u> </u>	ATLANTIC FINANCIAL, INC	2	\$691,065.69	2.73%	0 \$0.00	NA	7 (
			\$230,681.75	0.016	0 \$0.00	NA	؍آ؞

	BAY CAPITAL MORTGAGE CORPORATION						
	BRANCH BANKING AND TRUST COMPANY	61	\$14,770,770.19	58.26%	0 \$0.00	NA	<b>A</b> 0 \$
<u> </u>	COUNTYBANK	3	\$791,427.23	i	0 \$0.00	1	105
	CTHM, LLC	1	\$210,800.00	0.83%	0 \$0.00	NA	105
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$246,050.00	0.97%	0 \$0.00	NA	A 0 5
	FIRST MORTGAGE COMPANY, LLC	1	\$191,442.32	0.76%	0 \$0.00	NA	A 0 S
	FIRST SECURITY BANK, INC	1	\$366,793.82	1.45%	0 \$0.00	NA	105
	HARBOR COMMUNITY BANK	1	\$384,958.21	1.52%	0 \$0.00	NA	105
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$234,676.23		0 \$0.00	NA	0.5
<u> </u>	LINCOLN SAVINGS BANK	1	\$229,190.86	0.9%	0 \$0.00	NA	105
	MIDWEST BANKCENTRE	1	\$215,609.04	0.85%	0 \$0.00		105
	NJ LENDERS CORPORATION	2	\$1,048,888.42	4.14%	0 \$0.00	NA	A 0 \$
	PINNACLE BANK	1	\$411,959.71	1.62%	0 \$0.00		A 0 \$
	PLATINUM FINANCIAL FUNDING, LLC	3	\$781,778.43		0 \$0.00		A 0 5
	PRESIDENTIAL BANK, FSB	5	\$1,277,385.19	i	0 \$0.00	1	
<u></u>	SECURITY HOME MORTGAGE, LLC	1	\$236,673.47	1	0 \$0.00	1	105
<u></u>	SERVISFIRST BANK	1	\$323,543.48	1.28%	0 \$0.00		
	SOUTHCOAST COMMUNITY BANK	1	\$211,628.50	0.83%	0 \$0.00	NA	0 \$
	STATE BANK AND TRUST COMPANY	1	\$222,633.75		0 \$0.00		105
	SUMMIT COMMUNITY BANK, INC	1	\$220,895.25		0 \$0.00		05
	SUMMIT MORTGAGE, INC	1	\$208,000.00	0.82%	0 \$0.00	NA	A 0 \$
Total		99	\$25,355,164.82	100%	0 \$0.00	<del>-</del>	0 \$
3140F3F78	BRANCH BANKING AND TRUST COMPANY	5	\$655,888.24				
<u> </u>	COUNTYBANK	1	\$131,200.00		0 \$0.00		
<u> </u>	FIRST MORTGAGE COMPANY, LLC	1	\$125,261.02	1			77
<u> </u>	GREEN BANK, NA	1	\$117,841.05	1			11
	VECTRA BANK COLORADO, NA	1	\$130,919.09	1		1	11
Total		9	\$1,161,109.40	100%	0 \$0.00	<u> </u>	0
3140F3F94	HOMELAND MORTGAGE COMPANY	5	\$1,724,000.00	23.81%	0 \$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	16	\$5,516,400.00			i e	
Total		21	\$7,240,400.00		0 \$0.00	1	0
3140F3FA1	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$151,444.24		·		0
	U.S. BANK N.A	6	\$951,005.00	86.26%	0 \$0.00	NA	<b>7</b> 0
Total		7	\$1,102,449.24		0 \$0.00	1	0

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3140F3FB9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,012,881.87	100%	0 \$0.00	NA	0
Total		4	\$1,012,881.87	100%	0 \$0.00		0
3140F3FC7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$7,324,355.98	100%	0 \$0.00	NA	0
Total		26	\$7,324,355.98	100%	0 \$0.00		0
3140F3FD5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$6,137,475.81	100%	0 \$0.00	NA	0
Total		23	\$6,137,475.81	100%	0 \$0.00		0
3140F3FE3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$5,862,153.84	100%	0 \$0.00	NA	0
Total		45	\$5,862,153.84	100%	0 \$0.00		0
3140F3FF0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$8,702,067.58	100%	0 \$0.00	NA	0
Total		67	\$8,702,067.58	100%	0 \$0.00		0
3140F3FG8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$3,037,507.52	100%	0 \$0.00	N.A	0
Total		11	\$3,037,507.52	100%	0 \$0.00		0
3140F3FH6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$3,600,641.99		0 \$0.00		
Total		58	\$3,600,641.99	100%	0 \$0.00		0
3140F3FJ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,256,446.09	100%	0 \$0.00	NA	
Total		21	\$1,256,446.09	100%	0 \$0.00		0
3140F3FK9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,974,580.94	100%	0 \$0.00	NA	
Total		21	\$1,974,580.94	100%	0 \$0.00		0
3140F3FL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$4,015,394.47		0 \$0.00		
Total		41	\$4,015,394.47	100%	<u>0</u> \$0.00		0
3140F3FM5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,384,131.27		0 \$0.00		0
Total		14	\$1,384,131.27	100%	0 \$0.00		0
3140F3FN3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,149,288.15	100%	0 \$0.00	N.A	0

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Total		3	\$1,149,288.15	100%	0 \$0.00		0
3140F3FP8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$3,537,113.72	100%	0 \$0.00	NA	0
Total		22	\$3,537,113.72	100%	0 \$0.00		0
3140F3FQ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$4,032,779.72	100%	0 \$0.00	NA	.0
Total		25	\$4,032,779.72	100%	0 \$0.00		0
3140F3FR4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$5,754,259.07		0 \$0.00	NA	. 0
Total		21	\$5,754,259.07	100%	0 \$0.00		0
3140F3FS2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	105	\$29,107,097.66		0 \$0.00	NA	0
Total		105	\$29,107,097.66	100%	0 \$0.00		0
3140F3FT0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,417,806.31	100%	0 \$0.00	NA	. 0
Total		9	\$2,417,806.31	100%	0 \$0.00		0
3140F3FU7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,313,617.60	100%	0 \$0.00	NA	0
Total		7	\$1,313,617.60	100%	0 \$0.00		0
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3140F3FV5	ANDERSON BROTHERS BANK	1	\$122,000.00		0 \$0.00		$\boldsymbol{\tau}$
	FIRSTBANK THE HINKS COMPANY, INC. DBA LENDING PATH	11	\$1,279,724.14 \$104,855.34	77.72% 6.37%	0 \$0.00		
	THE PEOPLES BANK	1	\$140,000.00	8.5%	0 \$0.00	NA	0
Total		14	\$1,646,579.48	100%	0 \$0.00		0
3140F3FW3	CITIZENS BANK OF THE SOUTH	1	\$94,749.33	4 09%	0 \$0.00	NA	0,
DITUI DI W J	COOSA VALLEY MORTGAGE, INC	1	\$87,000.00		0 \$0.00	NA NA	$\boldsymbol{ o}$
	COPIAH BANK, N.A	1	\$78,700.00	- 1	0 \$0.00	NA	T
	FARM CREDIT OF THE VIRGINIAS, FLCA	1	\$146,000.00		0 \$0.00	NA	П
	FIRST SENTINEL BANK	1	\$108,400.00		0 \$0.00	NA	0
	FIRSTBANK	14	\$1,341,525.00	57.96%	0 \$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	2	\$172,600.00		0 \$0.00		Н
<u> </u>	MERCHANTS AND PLANTERS BANK	1	\$59,127.21	- 1	0 \$0.00	NA	1 1
<u> </u>	SOUTH ATLANTIC BANK	1	\$87,484.64	3.78%	0 \$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$85,000.00	3.67%	0 \$0.00	NA	0

	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGA	1	\$54,000.00	2.34%	0 \$0.00	NA	, (
Total		25	\$2,314,586.18	100%	0 \$0.00		(
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3140F3FX1	AMERISERV FINANCIAL, INC	1	\$368,456.39	0.52%	0 \$0.00	NA	<b>'</b> (
	ATLANTIC COAST MORTGAGE, LLC	2	\$460,414.11		0 \$0.00	NA	_
	AURORA FINANCIAL, LLC	1	\$389,412.60	0.55%	0 \$0.00	NA	١,
	BANK OF TENNESSEE	1	\$175,909.66	0.25%	0 \$0.00	NA	L
	BAY CAPITAL MORTGAGE	1	\$186,723.03	0.26%	0 \$0.00	NA	
	CORPORATION	1	\$100,725.05				_
	BNC NATIONAL BANK	3	\$936,346.70	1.32%	0 \$0.00	NA	
	BRANCH BANKING AND TRUST COMPANY	194	\$52,363,395.88	74.02%		NA	١
	CAPGROW HOME MORTGAGE, LLC	1	\$188,000.00		0 \$0.00	NA	_
	CAPITAL CITY BANK	1	\$349,484.38		0 \$0.00	NA	
	COLONIAL MORTGAGE CO	1	\$232,000.00		0 \$0.00	NA	
	COMMERCIAL BANK	2	\$544,500.00	0.77%	0 \$0.00	NA	L
	CONVERSE COUNTY BANK	2	\$444,963.00	0.63%	0 \$0.00	NA	L
	CORPORATE INVESTORS MTG. GROUP, INC	1	\$204,498.28	0.29%	0 \$0.00	NA	L
	COUNTYBANK	1	\$268,871.00		0 \$0.00	NA	
	DAMASCUS COMMUNITY BANK	1	\$267,596.35	0.38%	0 \$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$406,622.78	0.57%	0\$0.00	NA	
	FIRST ADVANTAGE BANK	1	\$314,000.00	0.44%	0 \$0.00	NA	
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$200,450.00	0.28%	0 \$0.00	NA	
	FIRST NATIONAL BANK DBA FIRST NATIONAL BANK MORTGAGE	1	\$184,000.00	0.26%	0 \$0.00	NA	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$299,558.04	0.42%	0 \$0.00	NA	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$195,411.70	0.28%	0 \$0.00	NA	
	INTRUST BANK, N.A	3	\$1,004,476.79	1.42%	0 \$0.00	NA	
	LEVEL ONE BANK	1	\$227,194.80	0.32%	0 \$0.00	NA	
	LINCOLN SAVINGS BANK	5	\$1,028,138.69	1.45%	0 \$0.00	NA	١
	NORTHERN BANK AND TRUST COMPANY	1	\$262,000.00	0.37%	0 \$0.00	NA	
	PINNACLE BANK	4	\$933,534.15	1.32%	0 \$0.00	NA	١
	PLATINUM FINANCIAL FUNDING, LLC	1	\$299,468.27	0.42%	0 \$0.00	NA	•
	PLATTE VALLEY BANK - WYOMING	1	\$291,138.27	0.41%	0 \$0.00	NA	
	PRESIDENTIAL BANK, FSB	3	\$1,129,883.50	1.6%	0 \$0.00	NA	
	PROFESSIONAL BANK	1	\$248,000.00	0.35%	0 \$0.00	NA	١
	RELIANCE BANK	3	\$816,026.31	1.15%	0 \$0.00	NA	١
	SAIL MORTGAGE CORPORATION	2	\$463,309.44	0.65%	0 \$0.00	NA	

	SECURITY HOME MORTGAGE, LLC	4	\$1,001,924.25	1.42%	\$0.00	NA	0.5
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$193,208.56	0.27%	\$0.00	NA	0.5
	STIFEL BANK AND TRUST	1	\$180,228.14	0.25%	\$0.00	NA	0.5
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	5	\$1,288,283.77	1.82%	\$0.00	NA	0.5
	THE BUSINESS BANK OF ST. LOUIS	2	\$573,653.65	0.81%	\$0.00	NA	0.5
	THE EQUITABLE MORTGAGE CORPORATION	1	\$217,550.00	0.31%	\$0.00	NA	
	THE NEW WINDSOR STATE BANK	1	\$332,509.42	0.47%	\$0.00	NA	0.5
	TRANSWEST CREDIT UNION	3	\$779,164.32	1.1%	\$0.00	NA	0.5
	UNIFIRST MORTGAGE CORPORATION	1	\$179,600.00	0.25%	\$0.00	NA	0.5
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$312,079.25	0.48%	\$0.00	NA	0.5
Total		265	\$70,741,985.48	100%	\$0.00		0
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3140F3FY9	BRANCH BANKING AND TRUST COMPANY	10	\$1,187,150.89	85.98% (	\$0.00	NA	0.5
	STATE BANK AND TRUST COMPANY	2	\$193,624.72	14.02%	\$0.00	NA	Ш
Total		12	\$1,380,775.61	100%	\$0.00		0
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3140F3FZ6	ALPHA MORTGAGE CORPORATION	1	\$165,000.00	4.39%	\$0.00	NA	0.5
	BRANCH BANKING AND TRUST COMPANY	17	\$2,784,203.21	74.12%	\$0.00	NA	0.5
	COUNTYBANK	1	\$168,820.93	4.49%		NA	-
	FIRST ADVANTAGE BANK	1	\$155,500.00	4.14%	1	NA	-
	FORTUNEBANK	1	\$168,476.43	4.49%		NA	_
	STIFEL BANK AND TRUST	1	\$159,764.29	4.25% (		NA	
	TRANSWEST CREDIT UNION	1	\$154,453.99	4.12% (			
Total		23	\$3,756,218.85	100%	\$0.00		0 9
3140F3GA0	INTERFIRST MORTGAGE COMPANY	6	\$1,761,650.00	100% 0	00 02	NA	
Total	INTERPRST MORTGAGE COMPANT	6	\$1,761,650.00	100%	+ +		0 9
lotai		U	φ1,701,050.00	100 /6 0	Ψυ.υυ		
3140F3GB8	PRIMELENDING, A PLAINSCAPITAL COMPANY	83	\$19,212,507.50	100% 0	\$0.00	NA	0 5
Total		83	\$19,212,507.50	100%	\$0.00		0 5
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3140F3GC6	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$8,914,405.00	100% 0	\$0.00	NA	0 5
Total		36	\$8,914,405.00	100%	\$0.00		0
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3140F3GD4	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,452,642.02	100%	\$0.00	NA	
Total		9	\$1,452,642.02	100%	\$0.00		0 5

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3140F3GE2	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$7,243,923.42	100%	0 \$0.00	NA	0
Total		40	\$7,243,923.42	100%	0 \$0.00		0
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3140F3HV3	BANCORPSOUTH BANK	107	\$28,399,103.01		0 \$0.00	NA	-
Total		107	\$28,399,103.01	100%	0 \$0.00		0
3140F3HW1	BANCORPSOUTH BANK	11	\$2,454,588.97	100%	0 \$0.00	NA	0
Total		11	\$2,454,588.97	100%	0 \$0.00		0
3140F3HX9	BANCORPSOUTH BANK	47	\$5,228,693.89	100%	0 \$0.00	NA	0
Total		47	\$5,228,693.89		0 \$0.00		0
3140F3HY7	WEICHERT FINANCIAL SERVICES	12	\$2,650,227.18	100%	0 \$0.00	NA	Ω
Total	WEIGHERT FINANCIAL SERVICES	12	\$2,650,227.18		0 <b>\$0.00</b>	INA	0
21.1052117.1	NAMED EIN GELAGO GOLANANA	10	<b>* * * * * * * * * *</b>	1000	0,00	27.4	0
3140F3HZ4 Total	INTERFIRST MORTGAGE COMPANY	18 <b>18</b>	\$4,847,075.00 <b>\$4,847,075.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0
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3140F3L55	UNITED WHOLESALE MORTGAGE	17	\$5,471,025.00		0 \$0.00	NA	-
Total		17	\$5,471,025.00	100%	0 \$0.00		0
3140F3L63	C2 FINANCIAL CORPORATION	1	\$484,000.00	2.19%	0 \$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$124,000.00	0.56%	0 \$0.00	NA	
	ILOANMASTER, INC	1	\$375,000.00	1.7%	0 \$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$214,804.00	0.97%	0 \$0.00	NA	0
	SUMMIT LENDING & REALTY	1	\$364,400.00	1.65%	0 \$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$271,200.00	1.23%	0 \$0.00	NA	0
	TJC MORTGAGE, INC	1	\$417,000.00		0 \$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$199,400.00		0 \$0.00	NA	11
_	UNITED WHOLESALE MORTGAGE	63	\$19,657,576.37	88.91%		NA	0
Total		71	\$22,107,380.37	100%	0 \$0.00		0
3140F3L71	MORTGAGE 4 U LLC	1	\$371,700.00	3 63%	0 \$0.00	NA	0
Z 1 101 3 12 / 1	PRO MORTGAGES, LLC	1	\$329,460.00		0 \$0.00	NA	$\overline{}$
	TJC MORTGAGE, INC	1	\$415,800.00		0 \$0.00	NA	7 7
	UNITED WHOLESALE MORTGAGE	33	\$9,134,755.14		0 \$0.00	NA	-
Total		36	\$10,251,715.14		0 \$0.00		0
3140F3L89	MORTGAGE 4 U LLC	1	\$525,000.00	0.210	0 \$0.00	NA	Λ
D140F3L09	SHORE MORTGAGE	2	\$525,000.00		1 1	NA NA	1 1
	UNITED WHOLESALE MORTGAGE	14	\$4,153,215.60		1 1	NA	$\mathbf{T}$
	OTTITUD WITCHESTED MORTORION	17	Ψ1,122,212.00	11.5070	$\sigma \phi \sigma \sigma \sigma \sigma$	11/	v

Total		17	\$5,354,215.60	100%	0 \$0.00		0
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3140F3L97	CAPITAL CONCEPTS INC	1	\$185,500.00	3.03%	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$250,000.00	4.08%	0 \$0.00	NA	0
	NEWMEYER MORTGAGE SERVICES, INC	1	\$406,430.00	6.64%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$5,281,248.15	86.25%	0 \$0.00	NA	0
Total		20	\$6,123,178.15	100%	0 \$0.00		0
3140F3M21	FIDELITY FUNDING CO., INC	1	\$248,000.00	4 55%	0 \$0.00	NA	0
51401511121	PRIME MORTGAGE LLC	1	\$243,000.00		0 \$0.00	NA NA	
	UNITED WHOLESALE MORTGAGE	17	\$4,923,280.00	90.29%		NA NA	_
Total	UNITED WHOLESALE WORTGAGE	- +			0 \$0.00 0 \$0.00	INA	0
1 otai		19	\$5,452,580.00	100%	<u>u \$u.uu</u>		V
3140F3M39	RED BRICK MORTGAGE	1	\$77,600.00	4.48%	0 \$0.00	NA	0
	SHORE MORTGAGE	1	\$82,350.00	4.75%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$1,572,879.00	90.77%	0 \$0.00	NA	77
Γotal		19	\$1,732,829.00		0 \$0.00		0
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3140F3M47	FIDELITY BLUELINE MORTGAGE, INC	1	\$155,103.00	6.01%	0 \$0.00	NA	0
	MORTGAGE TEAM 1, INC	1	\$152,290.00	5.9%	0 \$0.00	NA	0
	SHORE MORTGAGE	1	\$150,955.00	5.85%	0 \$0.00		11
	UNITED WHOLESALE MORTGAGE	13	\$2,122,810.06	82.24%		NA	
Total		16	\$2,581,158.06	-	0 \$0.00		0
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3140F3M54	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$300,000.00	1.92%	0 \$0.00	NA	0
	TJC MORTGAGE, INC	1	\$417,000.00	2.67%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	45	\$14,880,984.98	95.41%	0 \$0.00	NA	0
Total		47	\$15,597,984.98	100%	0 \$0.00		0
3140F3M62	AFFORDABLE LENDING GROUP, LLC	1	\$195,000.00	1.93%	\$0.00	NA	0
	CHOICE MORTGAGE BANK	1	\$265,000.00	2.62%	0 \$0.00	NA	0
	DMI FINANCIAL, INC	1	\$267,500.00	2.65%	0 \$0.00	NA	0
	EXIT MORTGAGE LLC	1	\$240,000.00	2.38%	0 \$0.00	NA	0
	FIRSTLINE MORTGAGE INC	1	\$285,000.00	2.82%	0 \$0.00	NA	$\overline{}$
	HOME PLACE MORTGAGE LOANS INC	1	\$197,149.00	1.95%	0 \$0.00	NA	
	NORTHWESTERN BANK, N.A	1	\$276,000.00	2.73%	0 \$0.00	NA	0
	RELIANCE FINANCIAL GROUP, INC	1	\$250,000.00		0 \$0.00	NA	
	STONEHAVEN MORTGAGE INCORPORATED	2	\$705,000.00		0 \$0.00		
	UNITED WHOLESALE MORTGAGE	26	\$7,417,185.00	73.46%	0 \$0.00	NA	0

Total		36	\$10,097,834.00	100%	0 \$0.00		0
3140F3M70	FAIRWAY ASSET CORPORATION	1	\$375,000.00	5.93%	0 \$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$143,725.24	2.27%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$5,799,946.08	91.8%	0 \$0.00	NA	0
Total		19	\$6,318,671.32	100%	0 \$0.00		0
3140F3M88	TJC MORTGAGE, INC	1	\$242,500.00	5 57%	0 \$0.00	NA	0
51401 51 <b>v</b> 100	UNITED WHOLESALE MORTGAGE	15	\$4,111,800.00			NA	
Total	CMTES WINGESTREE MONTONGE	16	\$4,354,300.00		0 \$0.00	111	0
3140F3M96	FIRST NATIONAL FINANCING INC	1	\$265,000.00	5.45%	0 \$0.00	NA	0
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$430,000.00	8.84%	0 \$0.00	NA	0
	SHORE MORTGAGE	1	\$227,200.00	4.67%	0 \$0.00	NA	0
	ST CLAIR FINANCIAL CORP	1	\$192,000.00		0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$3,747,828.00	77.09%	0 \$0.00	NA	0
Total		17	\$4,862,028.00	100%	0 \$0.00		0
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3140F3MA3	EXIT MORTGAGE LLC	1	\$291,650.00		0 \$0.00	NA	$\overline{}$
	MORTGAGE 4 U LLC	2	\$810,000.00	9.17%	0 \$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$298,000.00		0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$7,436,993.00	84.16%		NA	0
Total		28	\$8,836,643.00	100%	0 \$0.00		0
3140F3MB1	UNITED WHOLESALE MORTGAGE	15	\$1,396,612.00	100%	0 \$0.00	NA	0
Total		15	\$1,396,612.00		0 \$0.00		0
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3140F3MC9	SHORE MORTGAGE	1	\$59,500.00	5.1%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,107,919.11	94.9%	0 \$0.00	NA	0
Total		11	\$1,167,419.11	100%	0 \$0.00		0
3140F3MD7	ASSURED CAPITAL FUNDING INC	1	\$202,500.00	0.76%	0 \$0.00	NA	0
	DOMINION CAPITAL MORTGAGE	1	\$297,900.00	1 12%	0 \$0.00	NA	0
	INC	1	\$297,900.00	1.12/0	0 30.00	11/7	
	EAST COAST MORTGAGE LENDERS INC	1	\$225,600.00	0.85%	0 \$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$336,841.00	1.27%	0 \$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	2	\$577,550.00	2.17%	0 \$0.00	NA	0
	HUNTINGTON MORTGAGE	1	\$377,500.00	1.42%	0 \$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$215,000.00		0 \$0.00	NA	
	PLUM CREEK FUNDING INC	1	\$374,800.00	1.41%	0 \$0.00	NA	0
		1	\$310,000.00		0 \$0.00	NA	0

	SOLUTIONS FINANCIAL MORTGAGE COMPANY						
	STONEHAVEN MORTGAGE INCORPORATED	1	\$233,500.00	0.88%	0 \$0.00		Ш
	UNITED PREMIER FUNDING, LLC	2	\$506,500.00	1.9%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	74	\$22,947,968.00	86.24%	0 \$0.00	NA	0
Total		87	\$26,605,659.00	100%	0 \$0.00		0
3140F3ME5	SUNWEST EDUCATIONAL CREDIT UNION	1	\$327,000.00		0 \$0.00		
	UNITED WHOLESALE MORTGAGE	15	\$4,950,682.81	93.8%	_		-
Total		16	\$5,277,682.81	100%	0 \$0.00		0
3140F3MF2	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$254,000.00				Ш
	PREFERRED LENDING GROUP	1	\$210,000.00		_		
	RESOURCE LENDING GROUP LLC	1	\$109,000.00				
	SHORE MORTGAGE	1	\$145,000.00	2.25%	0 \$0.00		_
	UNITED WHOLESALE MORTGAGE	22	\$5,737,521.49	88.88%	0 \$0.00	NA	0
Total		26	\$6,455,521.49	100%	0 \$0.00		0
3140F3MG0	UNITED WHOLESALE MORTGAGE	49	\$14,871,697.00	100%	0 \$0.00	NA	0
Total		49	\$14,871,697.00	100%	0 \$0.00		0
3140F3MH8	FIRST NATIONAL FINANCING INC	1	\$300,000.00	3.61%	0 \$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$186,000.00	2.24%	\$0.00		Ш
	RESOURCE LENDING GROUP LLC	1	\$417,000.00				
	SHORE MORTGAGE	1	\$247,700.00				$\overline{}$
	UNITED WHOLESALE MORTGAGE	27	\$7,150,961.00				0
Total		31	\$8,301,661.00	100%	<u>0 \$0.00</u>		0
3140F3MJ4	UNITED WHOLESALE MORTGAGE	14	\$4,235,275.00		0 \$0.00		0
Total		14	\$4,235,275.00	100%	0 \$0.00		0
3140F3MK1	SHORE MORTGAGE	1	\$111,339.40	4.22%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$2,525,740.00	95.78%	0 \$0.00	NA	0
Total		20	\$2,637,079.40	100%	0 \$0.00		0
3140F3ML9	CAPITAL CONCEPTS INC	6	\$550,500.00	22.31%	0\$0.00	NA	0
	MIDAMERICA LENDERS & CO	1	\$92,000.00	3.73%	0 \$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$87,750.00	3.56%	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$90,000.00	3.65%	\$0.00	NA	0

	UNITED PREMIER FUNDING, LLC	1	\$105,000.00		+		
	UNITED WHOLESALE MORTGAGE	15	\$1,542,205.00	62.49%	\$0.00	NA	0
Total		25	\$2,467,455.00	100%	\$0.00		0
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3140F3MM7	CAPITAL CONCEPTS INC	4	\$505,500.00			NA	_
	FAMILY MORTGAGE, INC	2	\$285,000.00			NA	
	UNITED WHOLESALE MORTGAGE	16	\$2,188,612.00	70.21%	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$138,031.00	4.43%	\$0.00	NA	0
Total		23	\$3,117,143.00	100%	\$0.00		0
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3140F3MN5	SHORE MORTGAGE	1	\$250,000.00	2.29%	\$0.00	NA	0
<u> </u>	UNITED WHOLESALE MORTGAGE	35	\$10,689,585.00		_	NA	-
Total		36	\$10,939,585.00	100%		· · ·	0
3140F3MP0	APPROVED MORTGAGE SOURCE, LLC	1	\$210,975.00	4.14%	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$249,850.00	4.9%	\$0.00	NA	0
	NEWRATE LENDING	2	\$563,000.00	11.05%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$4,073,156.69	79.91% (	_	NA	-
Γotal	CHILD WHOLLSTEL MORIGIGE	16	\$5,096,981.69	100%		1 12 1	0
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3140F3MQ8	AFFORDABLE LENDING GROUP, LLC	2	\$547,000.00	2.23%	\$0.00	NA	0
	AMRES CORPORATION	1	\$296,100.00	1.21%	\$0.00	NA	0
	ARROWHEAD CAPITAL	1	Ψ290,100.00				
	CORPORATION	1	\$274,000.00	1.12%	\$0.00	NA	0
	CROSSMARK FINANCIAL CORP	1	\$322,000.00	1.31%	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC	1	\$390,000.00				П
	EZ FUNDINGS, INC	1	\$334,000.00	1.36%	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$350,000.00			NA	
	KAYE FINANCIAL CORPORATION	1	\$417,000.00	1.7%	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$198,000.00			NA	
	RADIANT FINANCIAL GROUP, LLC	1	\$149,000.00			NA	7 7
	SHORE MORTGAGE	2	\$535,700.00			NA	-
	TAM LENDING CENTER INC	1	\$318,000.00		\$0.00	NA	+
	TJC MORTGAGE, INC	1	\$152,775.00			NA	7 7
	UNITED WHOLESALE MORTGAGE	63	\$20,258,810.77	82.53%		NA	-
Total		78	\$24,542,385.77	100%			0
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3140F3MR6	DELAWADE DACIEIC	1	\$360,000.00	6.82%	\$0.00	NA	0
JITOI JIVIIKO	DELAWARE PACIFIC	11	φ500,000.00				
51401 5WIKO	UNITED WHOLESALE MORTGAGE	18	\$4,915,733.00			NA	0

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3140F3MS4	BLUESTAR MORTGAGE, INC	1	\$209,000.00	1.34%	0 \$0.0	0 N	<b>A</b> 0
	DOMINION CAPITAL MORTGAGE INC	1	\$271,600.00				A 0
	GREENWAY FUNDING GROUP, INC	1	\$552,000.00	3.54%	0 \$0.0	0 N/	<b>A</b> 0
	HOME PLACE MORTGAGE LOANS INC	1	\$147,500.00				A 0
	MORTGAGE 4 U LLC	1	\$412,000.00	2.65%	0 \$0.0	0 N	<b>A</b> 0
	UNITED WHOLESALE MORTGAGE	51	\$13,984,150.00				A 0
Total		56	\$15,576,250.00		0 \$0.0		0
3140F3MT2	AFFORDABLE LENDING GROUP, LLC	1	\$128,205.00	3.95%	0 \$0.0	0 NA	<b>A</b> 0
	C2 FINANCIAL CORPORATION	1	\$112,520.00	3.47%	0 \$0.0	0 N	<b>A</b> 0
	SECURITY AMERICA MORTGAGE INC	1	\$115,430.00	3.56%	0 \$0.0	0 NA	<b>A</b> 0
	SHORE MORTGAGE	2	\$248,250.00	7.65%	0 \$0.0	0 N	<b>A</b> 0
	UNITED WHOLESALE MORTGAGE	20	\$2,642,259.62	81.37%	0 \$0.0	0 N	<b>A</b> 0
Total		25	\$3,246,664.62	100%	0 \$0.0	0	0
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3140F3MU9	AFFORDABLE LENDING GROUP, LLC	1	\$121,300.00	5.04%	0 \$0.0	0 N	<b>A</b> 0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$235,800.00	9.8%	0 \$0.0		<b>A</b> 0
	UNITED WHOLESALE MORTGAGE	7	\$2,048,999.99	85.16%	0 \$0.0	0 N	<b>A</b> 0
Total		9	\$2,406,099.99	100%	0 \$0.0	0	0
3140F3MV7	BLUESTAR MORTGAGE, INC	1	\$324,000.00	2.63%	0 \$0.0	0 N	<b>A</b> 0
	SHORE MORTGAGE	1	\$185,250.00		0 \$0.0		<b>A</b> 0
	UNITED WHOLESALE MORTGAGE	36	\$11,809,000.00		_		A ()
Total		38	\$12,318,250.00				0
3140F3MW5	DIRECT BANK RATE	1	\$469,366.90				<b>A</b> 0
	UNITED WHOLESALE MORTGAGE	17	\$4,337,708.00		-+		<b>A</b> 0
Total		18	\$4,807,074.90	100%	0 \$0.0	0	0
3140F3MX3	AFFORDABLE LENDING GROUP, LLC	1	\$238,500.00	2.57%	0 \$0.0	0 NA	<b>A</b> 0
	FIRST NATIONAL FINANCING INC	1	\$245,000.00	2.64%	0 \$0.0	0 NA	<b>A</b> 0
	SHORE MORTGAGE	1	\$248,000.00	2.68%	0 \$0.0	0 NA	<b>A</b> 0
	SUMMIT LENDING & REALTY	1	\$417,000.00	4.5%	0 \$0.0		<b>A</b> 0
	UNITED WHOLESALE MORTGAGE	28	\$8,118,393.00	87.61%	0 \$0.0	0 N	<b>A</b> 0
Total		32	\$9,266,893.00	100%	0 \$0.0		0
3140F3MY1	AFFORDABLE LENDING GROUP, LLC	1	\$147,500.00	1.17%	0 \$0.0	0 NA	<b>A</b> 0
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	HUNTINGTON MORTGAGE	1	\$367,000.00	2.9%	0 \$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$129,200.00	1.02%	0 \$0.00	NA	0
	PREFERRED LENDING GROUP	2	\$908,000.00	7.18%	0 \$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$273,500.00	2.16%	0 \$0.00	NA	0
	SHORE MORTGAGE	1	\$177,650.00	1 41%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	41	\$10,638,900.00	84.16%		NA	_
Total	CIVILE WHOLLSTEL MORTORGE	48	\$12,641,750.00		0 \$0.00	117	0
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3140F3MZ8	UNITED WHOLESALE MORTGAGE	14	\$4,613,800.00	100%	0 \$0.00	NA	0
Total	CIVILE WHOLLSTEL MORIGICAL	14	\$4,613,800.00		0 \$0.00	117	0
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3140F3NA2	UNITED WHOLESALE MORTGAGE	22	\$6,404,850.00	100%	0 \$0.00	NA	0
Total	CIVILE WHOLLSTEL MORIGICE	22	\$6,404,850.00		0 \$0.00	117	0
Total			ψο, το τ, ο Σ ο ι ο ο	100 /0	ΦΦ.00		
3140F3NB0	STONEHAVEN MORTGAGE INCORPORATED	1	\$417,000.00	4.56%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	26	\$8,722,319.00	95.44%	0 \$0.00	NA	0
Total		27	\$9,139,319.00	100%	0 \$0.00		0
3140F3NC8	EZ FUNDINGS, INC	1	\$224,000.00	3.52%	0 \$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$305,453.00	4.8%	0 \$0.00	NA	0
	SHORE MORTGAGE	2	\$636,250.00	10%	0 \$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$297,000.00	4.67%	0 \$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$175,750.00		0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$4,721,510.00	74.25%	0 \$0.00	NA	0
Total		23	\$6,359,963.00	100%	0 \$0.00		0
3140F3P85	PNC MORTGAGE, A DIVISION OF	7	\$2,097,816.50	100%	0 \$0.00	NA	0
Total	PNC BANK, N.A	7	\$2,097,816.50	100%	0 \$0.00		0
1 Otal			\$2,097,010.30	100 70	0 90.00		U
3140F3P93	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,708,231.81	100%	0 \$0.00	NA	0
Total	·	21	\$2,708,231.81	100%	0 \$0.00		0
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3140F3Q50	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,687,850.00	100%	0 \$0.00	NA	0
Total		9	\$2,687,850.00	100%	0 \$0.00		0
3140F3Q68	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$2,031,950.00	100%	0 \$0.00	NA	
Total		4	\$2,031,950.00	100%	0 \$0.00		0

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3140F3Q76	CENTENNIAL BANK, A CORPORATION	3	\$193,314.58	17.97%	0 \$0.00		Ш
	GATEWAY MORTGAGE GROUP, LLC	7	\$379,657.00			1	0
	GRAND SAVINGS BANK	1	\$43,942.06	4.08%	0 \$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE, LENDER IS A LOUISIANA ST	1	\$80,454.91	7.48%	0 \$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISANA STATE CHARTERED	1	\$48,684.33	4.52%	0 \$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$67,032.52	6.23%	0 \$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$211,006.21	19.61%	0 \$0.00	NA	0
otal	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$51,929.95	4.83%	0 \$0.00	NA	0
`otal		18	\$1,076,021.56	100%	0 \$0.00		0
140F3Q84	GATEWAY MORTGAGE GROUP, LLC	10	\$992,546.54	83.71%	0 \$0.00	NA	0
	GRAND SAVINGS BANK	1	\$98,264.43		0 \$0.00	1	77
	NORTHSTAR BANK OF TEXAS	1	\$94,869.12	8%	0 \$0.00	NA	0
Total		12	\$1,185,680.09	100%	0 \$0.00		0
3140F3Q92	GATEWAY MORTGAGE GROUP, LLC	12	\$1,701,759.10	93.05%	0 \$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$127,163.58	6.95%	0 \$0.00	NA	0
Total		13	\$1,828,922.68	100%	0 \$0.00		0
3140F3QA9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,113,983.00		0 \$0.00		
Total		9	\$1,113,983.00	100%	0 \$0.00		0
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3140F3QB7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,310,169.88		0 \$0.00		Ш
Total		21	\$1,310,169.88	100%	0 \$0.00		0
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3140F3QC5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$2,629,661.42		0 \$0.00		Ш
Total		27	\$2,629,661.42	100%	0 \$0.00		0
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3140F3QD3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,869,591.15		0 \$0.00		
Total		20	\$1,869,591.15	100%	0 \$0.00		0

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3140F3QE1	PNC MORTGAGE, A DIVISION OF	13	\$2,093,832.71	100%	0 \$0.00	) NA	<b>1</b> 0
Total	PNC BANK, N.A	13	\$2,093,832.71	100%	0 \$0.00		0
10tai		1	Ψ <b>2</b> 9070900 <b>2</b>	100 /5	υφυισσ		H
24 4000000	PNC MORTGAGE, A DIVISION OF	111	\$2.010.707.02	1000/	2 00 00	, N	$\int_{0}^{1}$
3140F3QF8	PNC BANK, N.A	11	\$3,018,787.83		0 \$0.00		$\bot$
Total		11	\$3,018,787.83	100%	0 \$0.00	<u></u>	0
		<b></b>		<b></b>	<u> </u>	<u> </u>	屮
3140F3QG6	PNC MORTGAGE, A DIVISION OF	27	\$1,748,884.28	100%	0 \$0.00	) NA	١0
Total	PNC BANK, N.A	27	\$1,748,884.28	<b>.</b>	0 \$0.00		0
1 otai	+	1 21	\$1,740,004.40	100 70	<u> </u>	<del> </del>	10
	DIAMOND RESIDENTIAL		+		+	<u> </u>	+
3140F3QH4	MORTGAGE CORPORATION	1	\$77,056.00	7.1%	0 \$0.00	) NA	,0
	ENCOMPASS LENDING GROUP, LP	1	\$331,550.00	30.55%	0 \$0.00	) NA	<b>1</b> 0
Ţ	MCLEAN MORTGAGE	1	\$252,844.11		0 \$0.00		
<u> </u>	CORPORATION	<u> </u>	\$434,077.11	43.5 %	J \$0.00,	174.	
	PROSPERITY HOME MORTGAGE,	1	\$185,874.17	17.13%	0 \$0.00	) NA	١0
<del>                                     </del>	LLC RAPID MORTGAGE COMPANY	2	\$238,030.00				Н
Total	KAPID WOKTGAGE COMITAIN	6	\$238,030.00 \$1,085,354.28	i	<b>0 \$0.00</b>		<b>1</b> 0
10tai	<del>                                      </del>	-	Φ1,000,007.20	100 /	<u>υφυ.υυ</u>		+
3140F3QJ0	CHOICEONE BANK	1	\$80,000.00	3%	0 \$0.00	) NA	10
51-101 5 255	FIRST FLORIDA BANK	1	\$103,500.00		0 \$0.00		
	FIRST HALLMARK MORTGAGE	1	\$166,439.00		0 \$0.00	1	
	FIRST NATIONAL BANK OF MIDDLE	1					
<u></u>	TENNESSEE	1	\$122,000.00		0 \$0.00		
<u></u>	GRAND CASTLE, INC	1	\$105,537.63	1 1	0 \$0.00	+	
<u> </u>	INLAND BANK AND TRUST	1	\$123,254.52	4.62%	0 \$0.00	) NA	<b>7</b> 0
	NETWORK CAPITAL FUNDING	1	\$143,875.99	5.39%	0 \$0.00	) NA	<b>1</b> 0
<u> </u>	CORPORATION PEOPLES BANK		·				4
<del>                                     </del>	PEOPLES BANK PLATINUM FEDERAL CREDIT UNION	1	\$104,760.00		0 \$0.00		
	/ 4TH PARTY / MENNA COMPANY	1	\$168,185.24	6.3%	0 \$0.00	) NA	70
<u> </u>	RAPID MORTGAGE COMPANY	1	\$113,109.44	4.24%	0 \$0.00	) NA	10
	SIOUXLAND FEDERAL CREDIT		·				T
<u> </u>	UNION	1	\$127,000.00	4./0%	0 \$0.00	) NA	. 0
	STONEGATE MORTGAGE	9	\$1,312,776.57	49.14%	0.08	) NA	$\left  \cdot \right ^0$
	CORPORATION						+
Total	<del></del>	20	\$2,670,438.39	100%	0 \$0.00	<del></del>	0
3140F3QK7	A+ MORTGAGE SERVICES, INC	1	\$45,000.00	1 67%	0 \$0.00	) NA	+
3140F3QK/	COLLINS COMMUNITY CREDIT						
	UNION	1	\$114,400.00	4.25%	0 \$0.00	) NA	7
	CONSUMER LOAN SERVICES LLC	4	\$317,557.20	11.81%	0\$0.00	) NA	<b>A</b> (
		1	\$28,800.00	1	0 \$0.00		
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	DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
	EAGLE SAVINGS BANK	1	\$35,000.00	1.3% (	\$0.00	NA	0.5
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$154,601.22	5.75% (			П
	GATEWAY BANK MORTGAGE, INC	1	\$118,491.27	4.41% (	\$0.00	NA	0.5
	MIDWEST REGIONAL BANK	1	\$39,314.06	1.46% (	\$0.00	NA	0.5
	PEOPLES BANK (MS)	1	\$78,000.00	2.9%	\$0.00	NA	0.5
	PILGRIM MORTGAGE LLC	1	\$75,000.00	2.79% (	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$81,000.00	3.01% (	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$151,161.76	5.62%	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$113,218.26	4.21% (	\$0.00		
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$114,400.00	4.25%	\$0.00	NA	0
	SECURED MARKETING CONCEPTS CORP	1	\$146,000.00	5.43%	\$0.00	NA	0.5
	SOUTHPOINT FINANCIAL SERVICES	1	\$154,400.00	5.74% (	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$923,375.82	34.33%	\$0.00	NA	0.5
Total		29	\$2,689,719.59	100%	\$0.00		0
3140F3QL5	ALLEGACY FEDERAL CREDIT UNION	2	\$375,040.00	27.81%	\$0.00	NA	0
	FIRST NATIONAL BANK (SD)	1	\$159,125.00	11.8%	\$0.00	NA	0.5
	STONEGATE MORTGAGE CORPORATION	2	\$550,000.00	40.78%	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$264,600.00		_		0.5
Total		6	\$1,348,765.00	100%	\$0.00		0 9
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3140F3QM3	1ST COLONIAL COMMUNITY BANK	1	\$200,000.00	2.21%	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$216,808.58	2.39%	\$0.00	NA	0
	CAROLINA BANK	1	\$176,243.31	1.95%	\$0.00	NA	0.5
	DYBN FINANCIAL CORPORATION	1	\$280,000.00	3.09% (	\$0.00	NA	0.
	FOUR OAKS BANK TRUST CO/4TH PARTY/CAROLINA BANK	1	\$208,097.46	2.3%	\$0.00	NA	0
	FRONTIER FINANCIAL INC	1	\$371,000.00	4.1%	\$0.00	NA	0
	MILLENNIUM BANK	1	\$226,019.73	2.5%	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$383,303.76	4.23%	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$326,388.33	3.6%	\$0.00	NA	0
	PROVIDENCE BANK	1	\$415,199.24	4.58%	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	23	\$6,255,222.41	69.05%	\$0.00	NA	0
Total		33	\$9,058,282.82	100%	\$0.00		0
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3140F3QN1	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$282,635.72	17.37%	\$0.00	NA	0

	DIRECTIONS EQUITY LLC	1	\$316,063.84	19.42% 0	\$0.00	NA	0.5
	ENDEAVOR CAPITAL, LLC	1	\$229,818.00	14.12% 0	\$0.00	NA	0
	PULASKI BANK	1	\$178,000.00	10.94% 0	\$0.00	NA	0.5
	STONEGATE MORTGAGE	2	\$621,050.00	38.15% 0	00.02	NA	
	CORPORATION	2	\$021,030.00			INA	0
Total		6	\$1,627,567.56	100% 0	\$0.00		0
							Ц
3140F3QP6	BANKERS TRUST COMPANY	1	\$288,000.00	19.34% 0	\$0.00	NA	0
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$341,250.00	22.92% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$859,670.00	57.74% 0	\$0.00	NA	0
Total		5	\$1,488,920.00	100% 0	\$0.00		0
							Ш
3140F3QQ4	FORTUNE BANK	1	\$164,682.86	15.69% 0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$168,288.00	16.03% 0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$78,189.00	7.45% 0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$151,681.50	14.45% 0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$164,092.00	15.63% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$322,763.00	30.75% 0	\$0.00	NA	0
Total		8	\$1,049,696.36	100% 0	\$0.00		0
							Ц
3140F3QR2	ACRE MORTGAGE & FINANCIAL, INC	3	\$972,600.00	4.43% 0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAG	1	\$408,000.00	1.86% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$205,343.71	0.94% 0	\$0.00	NA	.0
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$174,900.00	0.8% 0	\$0.00	NA	.0
	BAYBURG FINANCIAL, INC	1	\$412,000.00	1.88% 0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC	1	\$303,528.00	1.38% 0	\$0.00	NA	.0
	CATALYST MORTGAGE	2	\$673,000.00	3.07% 0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$331,200.00	1.51% 0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$350,000.00	1.6% 0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$225,900.00			NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$256,000.00			NA	1 1
	FIRST HALLMARK MORTGAGE	1	\$200,000.00			NA	-
	GATEWAY BANK MORTGAGE, INC	2	\$418,385.86			NA	17
	GOLDEN WEST ALLIANCE, INC	1	\$287,000.00	1.31% 0		NA	-
	HOME BANK AND TRUST CO	1	\$227,525.00			NA	0
		1	\$238,800.00	1.09% 0	\$0.00	NA	0

	HOMETRUST MORTGAGE CORPORATION				
	MCLEAN MORTGAGE CORPORATION	1	\$344,350.00	1.57% 0 \$0.00	NA 0
	MIDWEST HERITAGE BANK FSB	1	\$119,225.00	0.54% 0 \$0.00	NA 0
	MILLENIUM HOME MORTGAGE, LLC	1	\$243,889.53	1.11% 0 \$0.00	NA 0
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$250,000.00	1.14% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$589,499.11	2.69% 0 \$0.00	NA 0
	PACIFIC LENDING LLC	1	\$356,250.00	1.62% 0 \$0.00	NA 0
	PILGRIM MORTGAGE LLC	1	\$230,400.00	1.05% 0 \$0.00	NA 0
	RELIANCE BANK	1	\$92,000.00	0.42% 0 \$0.00	NA 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$199,350.00	0.91% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	41	\$11,962,670.00	54.52% 0 \$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$210,900.00	0.96% 0 \$0.00	NA 0
	SYDNEY FUNDING AND REALTY, INC	1	\$413,600.00	1.89% 0 \$0.00	NA 0
	THE EQUITABLE BANK, SSB	1	\$242,200.00	1.1% 0 \$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$353,052.50	1.61% 0 \$0.00	NA 0
	UNITED HOME LOANS INC	2	\$649,600.00	2.94% 0 \$0.00	NA 0
Total		77	\$21,941,168.71	100% 0 \$0.00	0
3140F3QS0	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$175,513.27	2.36% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$101,753.00		NA 0
	BANK OF NORTH CAROLINA	1	\$338,841.96	4.56% 0 \$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$81,000.00		NA 0
	BLUELEAF LENDING, LLC	1	\$592,000.00	7.97% 0 \$0.00	NA 0
	CHOICEONE BANK	1	\$196,000.00	2.64% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$359,534.00	4.84% 0 \$0.00	NA 0
	DIRECTIONS EQUITY LLC	1	\$100,000.00	1.35% 0 \$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$256,000.00	3.45% 0 \$0.00	NA 0
	DYBN FINANCIAL CORPORATION	1	\$180,500.00	2.43% 0 \$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$106,400.00	1.43% 0 \$0.00	NA 0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$416,000.00		NA 0
	LINCOLN SAVINGS BANK	1	\$64,000.00	0.86% 0 \$0.00	NA 0
	MILLENNIUM BANK	1	\$178,764.28	2.41% 0 \$0.00	NA 0

	NETWORK CAPITAL FUNDING CORPORATION	1	\$352,025.18	4.74%	0.00	NA	0
	PERL MORTGAGE INC	1	\$211,221.49	2.84%	0.00\$	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$2,940,900.00	39.61%	\$0.00		
	SUCCESS MORTGAGE PARTNERS, INC	1	\$417,000.00	5.62%	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC	1	\$357,200.00				_
Total		29	\$7,424,653.18	100%	<b>)</b> \$0.00	<del></del>	0
3140F3R59	STATE FARM BANK, F.S.B	12	\$1,441,091.92	100% (	00 02	NA	10
Total	STATE FARM DAIM, F.S.D	12	\$1,441,091.92 \$1,441,091.92	1			0 9
Total		12	<b>P1,771,</b> 0/1./2	100 //	J \$0.00		
3140F3R67	STATE FARM BANK, F.S.B	7	\$1,160,575.00	100% (	0.00	NA	0
Total		7	\$1,160,575.00	100%	\$0.00		0
3140F3R75	STATE FARM BANK, F.S.B	17	\$2,362,434.82	100% (	0 \$0.00	NA	0
Total		17	\$2,362,434.82	†		i	0
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3140F3R83	STATE FARM BANK, F.S.B	10	\$1,321,959.33				
Total		10	\$1,321,959.33	100%	\$0.00		0
		-			1 20	<u> </u>	$\coprod$
3140F3R91	STATE FARM BANK, F.S.B	11	\$1,002,978.04		0 \$0.00		
Total		11	\$1,002,978.04	100%	) \$0.00 <sub> </sub>		0
3140F3RA8	CENTENNIAL BANK, A CORPORATION	1	\$44,000.00	3.52%	0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	13	\$983,711.95	78.71% (	00.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$67,067.44	5.37% (	)\$0.00	NA	. 0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$154,948.46	12.4%	\$0.00	NA	0
Total		17	\$1,249,727.85	100%	\$0.00		0
3140F3RB6	CARROLTON BANK (MO)	1	\$116,900.00	24.93% (	00 00	NA	0
3140F3KB0	DAS ACQUISITION COMPANY	2	\$116,900.00	t t			
	F&B ACQUISITION GROUP LLC	1	\$137,352.82	1 1			_
Total	Test regulation one of 222	4	\$468,848.67	t t			0
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3140F3RC4	CITIZENS BANK, NA	34	\$4,460,875.45	100% (	0.00\$	NA	_
Total		34	\$4,460,875.45	100%	\$0.00	<del>-</del>	0
3140F3RD2	CITIZENS BANK, NA	21	\$2,798,355.89	100%	0 \$0.00	NA	
Total		21	\$2,798,355.89	t - t			0
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3140F3RE0	CITIZENS BANK, NA	29	\$4,697,357.48		0 \$0.00		0
Total		29	\$4,697,357.48	100%	0 \$0.00		0
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3140F3RF7	CITIZENS BANK, NA	7	\$1,129,132.89		0 \$0.00		
Total		7	\$1,129,132.89	100%	0 \$0.00		0
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3140F3RG5	CITIZENS BANK, NA	4	\$1,048,855.49		0 \$0.00		-
Total		4	\$1,048,855.49	100%	0 \$0.00		0
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3140F3RH3	CITIZENS BANK, NA	164	\$43,028,609.52		0 \$0.00		
Total		164	\$43,028,609.52	100%	0 \$0.00		0
21.40525.40	CALLACTOR D'AVAC AVA	1.1	Φ <b>2</b> 0 <b>7</b> 1 140 16	1000	0 00 00	27.4	
3140F3RJ9	CITIZENS BANK, NA	11	\$3,051,148.16		0 \$0.00		
Total		11	\$3,051,148.16	100%	0 \$0.00		0
21.4052017.6	CVENTENCE DANIEZ NA	4	Φ1 1 <i>C</i> 2 400 00	1000	0 00 00	27.4	
3140F3RK6	CITIZENS BANK, NA	4	\$1,163,400.00		0 \$0.00		-
Total		4	\$1,163,400.00	100%	0 \$0.00		0
3140F3SA7	CTATE EADM DANIZ E C D	25	¢1 404 615 10	1000/	0 \$0.00	NT A	
	STATE FARM BANK, F.S.B	25 <b>25</b>	\$1,494,615.19		0 \$0.00 0 \$0.00		0
Total		25	\$1,494,615.19	100%	0 30.00		U
3140F3SB5	STATE FARM BANK, F.S.B	16	\$1,036,964.55	100%	0 \$0.00	NA	0
Total	STATE PARM BANK, P.S.B	16	\$1,036,964.55		0 \$0.00		0
Total		10	\$1,030,704.33	100 %	0 90.00		U
3140F3SC3	STATE FARM BANK, F.S.B	63	\$16,197,547.03	100%	0 \$0.00	NA	0
Total		63	\$16,197,547.03		0 \$0.00		0
10441		00	ψ10,157,017.00	100 /6	φοισσ		
3140F3SD1	STATE FARM BANK, F.S.B	22	\$5,543,946.61	100%	0 \$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	22	\$5,543,946.61		0 \$0.00		0
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3140F3SE9	STATE FARM BANK, F.S.B	5	\$1,307,902.55	100%	0 \$0.00	NA	0
Total		5	\$1,307,902.55		0 \$0.00		0
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3140F3SF6	STATE FARM BANK, F.S.B	17	\$1,683,809.51	100%	0 \$0.00	NA	0
Total		17	\$1,683,809.51	100%	0 \$0.00		0
3140F3SG4	HOMELAND MORTGAGE COMPANY	1	\$283,200.00	12 50%	0 \$0.00	NI A	
5140F3504	(ND-CORR)	1	\$285,200.00				ш
	INTERFIRST MORTGAGE COMPANY	4	\$1,442,727.00				0
	ZZ LENDING	1	\$372,300.00				0
Total		6	\$2,098,227.00	100%	0 \$0.00		0
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3140F3SJ8	PULTE MORTGAGE LLC	43	\$10,212,198.00		0 \$0.00		
Total		43	\$10,212,198.00	100%	0 \$0.00		0

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3140F3SK5	PULTE MORTGAGE LLC	20	\$5,588,146.00	100%	0 \$0.00	NA	0
Total		20	\$5,588,146.00	100%	0 \$0.00		0
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3140F3SL3	PULTE MORTGAGE LLC	13	\$3,758,820.25		0 \$0.00	NA	_
Total		13	\$3,758,820.25	100%	0 \$0.00		0
3140F3SM1	PULTE MORTGAGE LLC	11	\$2,626,344.64	100%	0 \$0.00	NA	0
Total	r elite mettreriol lete	11	\$2,626,344.64		0 \$0.00	111	0
10001			Ψ2,020,011101	100 /0	φφφφσ		
3140F3SN9	PULTE MORTGAGE LLC	24	\$6,000,285.00	100%	0 \$0.00	NA	0
Total		24	\$6,000,285.00	100%	0 \$0.00		0
3140F3SP4	PULTE MORTGAGE LLC	23	\$6,031,838.00	100%	0 \$0.00	NA	0,
Total	I OLIL WORTGAGE ELC	23	\$6,031,838.00		<b>0</b> \$0.00	117	0
Total		23	ψ0,031,030.00	100 /6	υ φυ.υυ		
3140F3U22	MOVEMENT MORTGAGE, LLC	31	\$2,902,689.00	96.38%	0 \$0.00	NA	0.
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$109,000.00	3.62%	0 \$0.00	NA	0
Total		32	\$3,011,689.00	100%	0 \$0.00		0
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3140F3U30	MOVEMENT MORTGAGE, LLC	15	\$894,207.00	81.41%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$204,200.00	18.59%	0 \$0.00	NA	0
Total		18	\$1,098,407.00	100%	0 \$0.00		0
3140F3U48	MOVEMENT MORTGAGE, LLC	44	\$5,186,001.00	97.84%	0 60 00	NA	
514053046	MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC	44	\$3,180,001.00	91.04%	0,30.00	INA	10
	TN#112748	1	\$114,300.00	2.16%	0 \$0.00	NA	0
Total		45	\$5,300,301.00	100%	0 \$0.00		0
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3140F3U55	MOVEMENT MORTGAGE	1	\$112,000.00	10.68%			11
	MOVEMENT MORTGAGE, LLC	8	\$936,969.00	89.32%		NA	_
Total		9	\$1,048,969.00	100%	0 \$0.00		0
3140F3U63	MOVEMENT MORTGAGE, LLC	11	\$1,469,185.00	100%	0 \$0.00	NA	0
Total	WO VEWENT WORTONGE, EEC	11	\$1,469,185.00		<b>0</b> \$0.00	147	0
- Cour			ψ1,105,102.00	100 /0	υ ψυισυ		Ť
3140F3U71	MOVEMENT MORTGAGE, LLC	18	\$2,900,467.00	90.13%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$317,642.00	9 87%	0 \$0.00	NA	
	TN#112748		·			147	₩
Total		20	\$3,218,109.00	100%	0 \$0.00		0
3140F3U89	MOVEMENT MORTGAGE, LLC	20	\$3,245,170.00	100%	0 \$0.00	NA	0
Total		20	\$3,245,170.00		0 \$0.00	1,11	0
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3140F3U97	MOVEMENT MORTGAGE, LLC	19	\$5,790,420.00	92.07%	0 \$0.00	NA	0

	MOVEMENT MORTGAGE, LLC TN#112748	2	\$498,963.00	7.93%	0 \$0.00	NA	0
Total	114#112/70	21	\$6,289,383.00	100%	0 \$0.00		0
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3140F3UE6	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$810,159.00	22.73%	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$622,500.00	17.46%	0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,878,663.00	52.71%	0 \$0.00	NA	<b>v</b> 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$253,103.00	7.1%	\$0.00	NA	0
Total		11	\$3,564,425.00	100%	0 \$0.00		0
3140F3UF3	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$382,500.00	13.59%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$353,120.00	12.54%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,147,157.00	40.75%		NA	7 7
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$932,434.00	33.12%		NA	
Total		8	\$2,815,211.00	100%	0 \$0.00		0
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3140F3UH9	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	23	\$2,081,356.71	92.5%	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$93,864.56	4.17%	0 \$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$74,891.94	3.33%	0 \$0.00	NA	0
Total		25	\$2,250,113.21	100%	0 \$0.00		0
3140F3UJ5	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	15	\$1,659,150.00	100%	0 \$0.00	NA	0
Total		15	\$1,659,150.00	100%	0 \$0.00		0
3140F3UK2	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$1,784,980.59	100%	0 \$0.00	NA	0
Total		13	\$1,784,980.59	100%	0 \$0.00		0
3140F3UL0	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	16	\$2,102,905.00	94.18%	0\$0.00	NA	0
	VP PARTNERS, INC., DBA BACKBAY FUNDING	1	\$130,000.00	5.82%	0.00	NA	0
Total		17	\$2,232,905.00	100%	0 \$0.00		0
3140F3UM8		6	\$1,002,200.00	85.37%	0 \$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN						
	BANC OF CALIFORNIA, NATIONLA ASSOCIATION, DBA BANC HOME LOAN	1	\$171,800.00	14.63%	0 \$0.00	NA	0
Total		7	\$1,174,000.00	100%	0 \$0.00		0
3140F3UN6	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,116,225.94	100%	0 \$0.00	NA	0
Total		7	\$1,116,225.94	100%	0 \$0.00		0
3140F3UP1	BANCORPSOUTH BANK	64	\$10,802,132.32		0 \$0.00		
Total		64	\$10,802,132.32	100%	0 \$0.00		0
3140F3UQ9	BRANCH BANKING AND TRUST COMPANY	10	\$1,028,577.39	100%	0 \$0.00	NA	0
Total		10	\$1,028,577.39	100%	0 \$0.00		0
3140F3UR7	BRANCH BANKING AND TRUST COMPANY	7	\$1,079,186.02	87.49%	0 \$0.00	NA	0
	SUMMIT COMMUNITY BANK, INC	1	\$154,344.01	12.51%	0 \$0.00	NA	0
Total		8	\$1,233,530.03	100%	0 \$0.00		0
3140F3US5	ATLANTIC COAST MORTGAGE, LLC	1	\$285,797.60	9.54%	0 \$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	9	\$2,317,081.96				Ш
	COMMERCIAL BANK	1	\$200,000.00		0 \$0.00 0 \$0.00		
Total	COUNTYBANK	12	\$192,000.00 <b>\$2,994,879.56</b>		0 \$0.00 <b>0 \$0.00</b>		0
3140F3UU0	BRANCH BANKING AND TRUST COMPANY	16	\$1,098,277.36	84.86%	0 \$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	\$45,000.00	3.48%	0 \$0.00	NA	0
	HOMETOWN BANK, NA	1	\$83,000.00		0 \$0.00		-
	RELIANCE BANK	1	\$68,000.00		0 \$0.00		
Total		19	\$1,294,277.36	100%	0 \$0.00		0
3140F3UV8	BRANCH BANKING AND TRUST COMPANY	19	\$1,873,435.66	94.48%	0 \$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$109,500.00	5.52%	0 \$0.00	NA	
Total		20	\$1,982,935.66	100%	0 \$0.00	-	0
3140F3UW6	BRANCH BANKING AND TRUST COMPANY	16	\$2,254,594.34	76.74%	0 \$0.00	NA	0

	CONVERSE COUNTY BANK	1	\$132,000.00	4.49% (	\$0.00	NA	0.5
	INDEPENDENT BANK DBA SQUARE	1	\$150,000.00	5.11% (	00 02	NA	ارا
	ONE MORTGAGE	1	\$130,000.00	3.11%	, \$0.00		Ш
	PLATTE VALLEY BANK - WYOMING	2	\$271,393.27	9.24% (		NA	
	SUMMIT MORTGAGE, INC	1	\$130,000.00			NA	
Total		21	\$2,937,987.61	100%	\$0.00		0 9
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3140F3UX4	BRANCH BANKING AND TRUST COMPANY	10	\$1,659,999.52	76.93%	\$0.00	NA	Ш
	FIRST IPSWICH BANK	1	\$174,228.98	8.07%	\$0.00	NA	0.5
	INTRUST BANK, N.A	2	\$323,500.00	15% (	\$0.00	NA	0.5
Total		13	\$2,157,728.50	100%	\$0.00		0
3140F3UY2	AVENUE BANK	1	\$241,442.23	1.51%	\$0.00	NA	0.5
	BANK OF LEXINGTON, INC	1	\$330,000.00	2.07%	\$0.00	NA	0.5
	BANK VI	1	\$294,750.00	1.85%	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	44	\$11,794,350.63	73.87%	\$0.00	NA	
	COMMERCIAL BANK	1	\$315,000.00	1.97% (	\$0.00	NA	0.5
	DELMAR FINANCIAL COMPANY	1	\$210,000.00	1.32%	\$0.00	NA	
	HOMETOWN BANK, NA	1	\$205,101.44	1.28%	\$0.00	NA	0.5
	INTERBANK	1	\$195,200.00			NA	
	INTRUST BANK, N.A	1	\$398,400.00	2.5%	\$0.00	NA	$\overline{}$
	LEVEL ONE BANK	1	\$180,000.00	1.13% (	\$0.00	NA	0.5
	NORTHERN BANK AND TRUST COMPANY	1	\$184,193.04	1.15%	\$0.00	NA	0.5
	PLATTE VALLEY BANK - WYOMING	1	\$261,693.90	1.64% (	\$0.00	NA	0 5
	PRESIDENTIAL BANK, FSB	2	\$393,741.23	2.47%	\$0.00	NA	0 5
	REPUBLIC STATE MORTGAGE COMPANY	1	\$182,500.00	1.14%	\$0.00	NA	0 5
	SOUTHWEST MISSOURI BANK	1	\$184,384.04	1.15%	\$0.00	NA	0.5
	SUMMIT MORTGAGE, INC	2	\$391,000.00	2.45%		NA	0
	TRANSWEST CREDIT UNION	1	\$205,340.49	1.28%	\$0.00	NA	
Total		62	\$15,967,097.00	100%	\$0.00		0 9
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3140F3UZ9	MOVEMENT MORTGAGE, LLC	13	\$3,585,911.00	100% (	\$0.00	NA	0.5
Total		13	\$3,585,911.00				0 5
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3140F3VA3	MOVEMENT MORTGAGE, LLC	18	\$5,281,172.00	100% (	\$0.00	NA	0.5
Total		18	\$5,281,172.00	100%	\$0.00		0
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3140F3VB1	MOVEMENT MORTGAGE, LLC	12	\$3,294,625.00	92.37%	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$272,000.00		\$0.00	NA	
Total		13	\$3,566,625.00	100%	\$0.00		0 \$
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MOVEMENT MORTGAGE, LLC	14	\$1,377,965.00	93.93% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$89,100.00		NA 0
	15	\$1,467,065.00	100% 0 \$0.00	0
MOVEMENT MORTGAGE, LLC	7	\$1,089,955.00	100% 0 \$0.00	NA 0
	7	\$1,089,955.00	100% 0 \$0.00	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,828.30	14.56% 0 \$0.00	NA 0
NORTHEAST HOME LOAN LLC	1	\$155,329.96	18.42% 0 \$0.00	NA 0
PEOPLE'S UNITED BANK	3	\$414,692.90	49.16% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL	1	¢150.624.10	17.06% 0 00.00	NIA O
COMPANY	1	\$150,634.12	17.86% 0 \$0.00	NA 0
	6	\$843,485.28	100% 0 \$0.00	0
AXIA FINANCIAL LLC	1	\$177,281.50	9.78% 0 \$0.00	NA 0
EVERETT FINANCIAL DBA SUPREME LENDING	2	\$294,500.00	16.25% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$208,293.57	11.5% 0 \$0.00	NA 0
	1	\$131,549,60	7.26% 0 \$0.00	NA 0
		·		
CORPORATION	2	\$334,331.29	18.45% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$485,624.98	26.8% 0 \$0.00	NA 0
	1	\$180,193.00	9.96% 0 \$0.00	NA 0
	10	\$1,811,773.94	100% 0 \$0.00	0
		, ,		
ALL WESTERN MORTGAGE, INC	1	\$295,190.00	6.52% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK,	1	\$256,205.79		NA 0
BANK OF ENGLAND DBA ENG	1	\$237,855.42	5.26% 0 \$0.00	NA 0
BROKER SOLUTIONS INC DBA NEW	3	\$485,838.39	10.74% 0 \$0.00	NA 0
	1	\$217 993 77	4 82% 0 \$0 00	NA 0
	1			NA 0
	1	,		NA 0
EVERGREEN MONEYSOURCE MTG	1	·		NA 0
FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	\$358,150.00	7.92% 0 \$0.00	NA 0
FREEDOM MORTGAGE	1	\$222,987.89	4.93% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$203,460.85	4.5% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748  MOVEMENT MORTGAGE, LLC  FAIRWAY INDEPENDENT MORTGAGE CORPORATION NORTHEAST HOME LOAN LLC PEOPLE'S UNITED BANK PRIMELENDING, A PLAINSCAPITAL COMPANY  AXIA FINANCIAL LLC EVERETT FINANCIAL DBA SUPREME LENDING GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY LEADERONE FINANCIAL CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WELLS FARGO BANK, N.A  ALL WESTERN MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC BANK OF ENGLAND DBA ENG LENDING BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING CALIBER HOME LOANS INC CMG MORTGAGE INC DHI MORTGAGE COMPANY LTD EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL FREEDOM MORTGAGE CORPORATION GREATER NEVADA MORTGAGE	MOVEMENT MORTGAGE, LLC TN#112748  15  MOVEMENT MORTGAGE, LLC 7  FAIRWAY INDEPENDENT MORTGAGE CORPORATION NORTHEAST HOME LOAN LLC PEOPLE'S UNITED BANK PRIMELENDING, A PLAINSCAPITAL COMPANY  6  AXIA FINANCIAL LLC EVERETT FINANCIAL DBA SUPREME LENDING GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY LEADERONE FINANCIAL CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WELLS FARGO BANK, N.A  10  ALL WESTERN MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC BANK OF ENGLAND DBA ENG LENDING BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING CALIBER HOME LOANS INC CMG MORTGAGE INC DHI MORTGAGE INC DHI MORTGAGE INC 1 EVERGEN MORTGAGE COMPANY LTD EVERGEN MONEYSOURCE MTG CO.DBA EVERGEN HOME L FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL FREEDOM MORTGAGE CORPORATION GREATER NEVADA MORTGAGE	MOVEMENT MORTGAGE, LLC	MOVEMENT MORTGAGE, LLC

	GUILD MORTGAGE COMPANY	3	\$498,903.11	11.03% 0 \$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	2	\$530,122.39	11.72% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$279,605.68	6.18% 0 \$0.00	NA 0
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	2	\$323,474.78	7.13% 0 \$0.00	NA 0
Total		22	\$4,524,134.40	100% 0 \$0.00	0
3140F3W61	ACADEMY MORTGAGE CORPORATION	1	\$189,150.00	6.63% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,510.00	9.62% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$553,300.34	19.39% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$93,928.93	3.29% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$619,950.00	21.72% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$197,880.00	6.93% 0 \$0.00	NA 0
	ON Q FINANCIAL, INC	2	\$275,955.21	9.67% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,555.00	4.22% 0 \$0.00	NA 0
	PROSPECT MORTGAGE LLC	1	\$201,851.38	7.07% 0 \$0.00	NA 0
	SUBURBAN MORTGAGE INC	1	\$208,700.00	7.31% 0 \$0.00	NA 0
	SUMMIT FUNDING INC	1	\$118,450.59	4.15% 0 \$0.00	NA 0
Total		16	\$2,854,231.45	100% 0 \$0.00	0
3140F3W95	CALIBER HOME LOANS INC	1	\$131,822.19		NA 0
	CAPITAL CITY BANK FL	1	\$91,077.15		NAC
	DHI MORTGAGE COMPANY LTD	1	\$133,813.55		NA (
	EMBRACE HOME LOANS, INC	1	\$104,858.56		NAC
	EVERBANK	2	\$280,774.37		NAC
	FIDELITY BANK	2	\$298,055.80	7.87% 0 \$0.00	NA C
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$165,835.59	4.38% 0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	5	\$617,140.74	16.3% 0 \$0.00	NA
	NFM, INC	1	\$92,975.00	2.46% 0 \$0.00	NA C
	OPEN MORTGAGE LLC	2	\$304,734.91	8.05% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$130,900.00	3.46% 0 \$0.00	NA C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$391,607.85	10.34% 0 \$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$269,630.48	7.12% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$154,303.96	4.07% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,975.00	4.17% 0 \$0.00	NA 0

	WATSON MORTGAGE CORP	3	\$352,027.37	9.3%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$109,558.57	2.89%	0 \$0.00	NA	0
Total		30	\$3,787,091.09	100%	0 \$0.00		0
3140F3WM6	CAPSTAR LENDING, LLC	1	\$67,000.00	6.2%	0 \$0.00	NA	0
	SEACOAST NATIONAL BANK , A FLORIDA CORPORATION	1	\$74,676.13	6.91%	0 \$0.00	NA	0
	U.S. BANK N.A	14	\$938,437.39	86.89%	0.00	NA	0
Total	0.5. B/HVICTV./1	16	\$1,080,113.52		0 \$0.00	117	0
Total		10	Ψ1,000,113.52	100 /0	υ ψυ.υυ		ľ
3140F3WN4	FIRST BANK	1	\$120,000.00	11.51%	0 \$0.00	NA	0
21.012.1111	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC	1	\$114,418.62			NA	
	U.S. BANK N.A	7	\$808,063.06	77.51%	0.80.00	NA	0
Total		9	\$1,042,481.68		0 \$0.00	- 112	0
1 0 0 0 1			<b>41,012,10100</b>	20070	0 4000		Ť
3140F3WP9	APEX HOME LOANS INC	2	\$727,796.89	24.55%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,255,180.50			NA	
	MONARCH BANK	1	\$319,697.27	10.79%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$294,231.12		0 \$0.00	NA	
	PROSPERITY HOME MORTGAGE LLC	1	\$367,265.80	12.38%	0 \$0.00	NA	0
Total		9	\$2,964,171.58		0 \$0.00		0
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3140F3WR5	ACADEMY MORTGAGE CORPORATION	2	\$395,271.61	10.68%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$137,228.01	3.71%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING INC	2	\$369,926.21	9.99%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$262,840.19	7.1%	0 \$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$187,910.00	5.08%	0 \$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$140,626.87	3.8%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$777,571.67	21%	0 \$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$483,406.03	13.06%	0 \$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$194,750.00	5.26%	0 \$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$166,250.00	4.49%	0 \$0.00	NA	0
	SUMMIT FUNDING INC	1	\$355,791.43	9.61%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,741.75	6.22%	0 \$0.00	NA	
Total		18	\$3,702,313.77	100%	0 \$0.00		0
3140F3WS3		3	\$620,317.29	25.47%	0 \$0.00	NA	VO.

	ACADEMY MORTGAGE CORPORATION				
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$156,354.80	6.42% 0 \$0	0.00 NA 0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$229,204.58	9.41% 0 \$0	
	FIRST MORTGAGE COMPANY, LLC	2	\$237,194.28	9.74% 0 \$0	0.00 NA 0
	GUILD MORTGAGE COMPANY	2	\$299,773.62	12.31% 0 \$0	0.00 NA 0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$189,864.28	7.8% 0 \$0	0.00 NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$189,281.04		
	SUBURBAN MORTGAGE INC	2	\$290,895.07	11.95% 0 \$0	
	SUMMIT FUNDING INC	1	\$109,109.37	4.48% 0 \$0	0.00 NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$113,131.40		
Total		15	\$2,435,125.73	100% 0 \$0	0.00
2140020004	AVIA EINIANCIAL LLC	1	¢127 150 55	9.2407-0.\$0	NA O
3140F3WV6	AXIA FINANCIAL LLC CMG MORTGAGE INC	1	\$127,150.55 \$99,882.59	8.34% 0 \$0 6.55% 0 \$0	
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$99,882.39		
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$94,360.18	6.19% 0 \$0	0.00 NA 0
	GREATER NEVADA MORTGAGE SERVICES	2	\$203,065.17	13.32% 0 \$0	0.00 NA 0
	GUILD MORTGAGE COMPANY	2	\$292,147.68	19.17% 0 \$0	0.00 NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$91,891.99		
	RMS & ASSOCIATES, A NEVEDA CORPORATION	1	\$142,179.93	9.33% 0 \$0	0.00 NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$107,223.96		
	WR STARKEY MORTGAGE, L.L.P	1	\$142,164.69	9.33% 0 \$0	
Total		13	\$1,524,237.09	100% 0 \$0	0.00
3140F3WW4	ALL WESTERN MORTGAGE, INC	1	\$214,447.94	5.43% 0 \$0	0.00 NA 0
D1401.2 W W 4	DHI MORTGAGE COMPANY LTD	1	\$177,301.60	4.49% 0 \$0	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$225,840.66		
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	4	\$723,944.12	18.32% 0 \$0	0.00 NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$194,296.15	4.92% 0 \$0	0.00 NA 0
	GUILD MORTGAGE COMPANY	3	\$715,252.91	18.1% 0 \$0	0.00 NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$155,026.09	3.92% 0 \$0	0.00 NA 0

	LEADERONE FINANCIAL CORPORATION	1	\$284,014.99	7.19%	0 \$0.00	NA	0 5
	LOANDEPOT.COM DBA IMORTGAGE	1	\$256,041.98	6.48%	0 \$0.00	NA	0.5
	PEOPLES HOME EQUITY, INC	1	\$176,000.00	4.46%	0\$0.00	NA	0 5
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$323,881.30	8.2%	0 \$0.00	NA	0 5
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$348,670.52	8.83%	0 \$0.00	NA	0.5
	WELLS FARGO BANK, N.A	1	\$155,897.48	3.94%	0 \$0.00	NA	05
Total	·	19	\$3,950,615.74	100%	0 \$0.00		0 5
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3140F3WX2	AMERICAN NATIONAL BANK	1	\$124,957.61	9.79%	0 \$0.00	NA	05
	CHARTER WEST NATIONAL BANK	1	\$77,783.70	6.09%	0 \$0.00	NA	
	FARMERS AND MERCHANTS BANK	1	\$101,368.80	7.94%	0 \$0.00	NA	05
	FIRST MORTGAGE COMPANY, LLC	1	\$152,170.58	11.92%	0.00	NA	05
	HEARTLAND BANK	1	\$77,684.98	6.09%	0 \$0.00	NA	08
	HOMESERVICES LENDING LLC	1	\$84,723.38	6.64%	0 \$0.00	NA	05
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$87,179.73	6.83%	0 \$0.00	NA	0 5
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$350,243.99	27.44%	0 \$0.00	NA	05
	PINNACLE BANK (OMAHA)	1	\$123,348.58	9.66%	0 \$0.00	NA	0.5
	WEST GATE BANK	1	\$96,866.36	7.6%	0 \$0.00		0 5
Total		12	\$1,276,327.71	100%	0 \$0.00		0 5
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3140F3WY0	EQUITABLE BANK	1	\$75,799.46	39.69%	0.00	NA	05
	WELLS FARGO BANK, N.A	1	\$115,157.54	60.31%	0.00	NA	05
Total		2	\$190,957.00	100%	0 \$0.00		0 5
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3140F3X94	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$405,000.00	1.16%	0 \$0.00	NA	05
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$395,000.00	1.13%	0 \$0.00	NA	05
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$442,000.00	1.26%	0 \$0.00	NA	08
	CALATLANTIC MORTGAGE INC	7	\$2,226,562.00	6.36%	0.00	NA	05
	CALATLANTIC MORTGAGE, INC	1	\$244,544.00	0.7%	0 \$0.00	NA	0.5
	CHARTER WEST BANK A CORPORATION	1	\$185,250.00	0.53%	\$0.00	NA	08
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$482,570.00	1.38%	\$0.00	NA	05
	CHURCHILL MORTGAGE	1	\$249,975.00	0.71%	0 \$0.00	NA	08
	CORPORATION, A CORPORATION						
	CORPORATION, A CORPORATION  CITYWIDE HOME LOANS A UTAH  CORPORATION	1	\$331,200.00	0.95%	0 \$0.00	NA	0 \$

1	\$165,000.00	0.47%	0.00	NA	0
2	\$877,000.00	2.5%	\$0.00	NA	0
2	\$430,998.00	1.23%	0 \$0.00	NA	0
1	\$358,500.00	1.02%	\$0.00	NA	0
1	\$165,000.00	0.47%	\$0.00	NA	0
1	\$282,625.00	0.81%	\$0.00	NA	0
1	\$457,000.00	1.3%	\$0.00	NA	0
2	\$487,275.00	1.39%	0.00	NA	0
1	\$346,500.00	0.99%	\$0.00	NA	0
1	\$360,000.00	1.03%	0 \$0.00	NA	0
1	\$182,320.00	0.52%	\$0.00	NA	0
1	\$299,250.00	0.85%	\$0.00	NA	0
1	\$245,100.00	0.7%	\$0.00	NA	0
1	\$417,000.00	1.19%	\$0.00	NA	0
2	\$716,827.00	2.05%	0 \$0.00	NA	0
1	\$180,500.00	0.52%	\$0.00	NA	0
1	\$579,850.00	1.66%	\$0.00	NA	0
1	\$482,000.00	1.38%	\$0.00	NA	0
1	\$146,675.00	0.42%	\$0.00	NA	0
	1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$877,000.00 2 \$430,998.00 1 \$358,500.00 1 \$165,000.00 1 \$282,625.00 1 \$457,000.00 2 \$487,275.00 1 \$346,500.00 1 \$360,000.00 1 \$182,320.00 1 \$299,250.00 1 \$245,100.00 1 \$417,000.00 2 \$716,827.00 1 \$180,500.00 1 \$579,850.00 1 \$482,000.00	2 \$430,998.00 1.23%  1 \$358,500.00 1.02%  1 \$165,000.00 0.47%  1 \$282,625.00 0.81%  1 \$457,000.00 1.3%  2 \$487,275.00 1.39%  1 \$346,500.00 0.99%  1 \$360,000.00 1.03%  1 \$182,320.00 0.52%  1 \$299,250.00 0.85%  1 \$245,100.00 0.7%  1 \$417,000.00 1.19%  2 \$716,827.00 2.05%  1 \$180,500.00 0.52%  1 \$180,500.00 0.52%  1 \$579,850.00 1.66%  1 \$482,000.00 1.38%	2 \$877,000.00 2.5% 0 \$0.00 2 \$430,998.00 1.23% 0 \$0.00 1 \$358,500.00 1.02% 0 \$0.00 1 \$165,000.00 0.47% 0 \$0.00 1 \$282,625.00 0.81% 0 \$0.00 1 \$457,000.00 1.3% 0 \$0.00 2 \$4487,275.00 1.39% 0 \$0.00 1 \$346,500.00 0.99% 0 \$0.00 1 \$360,000.00 1.03% 0 \$0.00 1 \$182,320.00 0.52% 0 \$0.00 1 \$299,250.00 0.85% 0 \$0.00 1 \$245,100.00 0.7% 0 \$0.00 1 \$417,000.00 1.19% 0 \$0.00 2 \$716,827.00 2.05% 0 \$0.00 1 \$180,500.00 0.52% 0 \$0.00 1 \$180,500.00 0.52% 0 \$0.00 1 \$180,500.00 1.66% 0 \$0.00	2 \$430,998.00 1.23% 0 \$0.00 NA  1 \$358,500.00 1.02% 0 \$0.00 NA  1 \$165,000.00 0.47% 0 \$0.00 NA  1 \$282,625.00 0.81% 0 \$0.00 NA  1 \$457,000.00 1.3% 0 \$0.00 NA  1 \$346,500.00 0.99% 0 \$0.00 NA  1 \$346,500.00 0.99% 0 \$0.00 NA  1 \$182,320.00 0.52% 0 \$0.00 NA  1 \$245,100.00 0.7% 0 \$0.00 NA  1 \$245,100.00 1.19% 0 \$0.00 NA  2 \$716,827.00 2.05% 0 \$0.00 NA  1 \$180,500.00 0.52% 0 \$0.00 NA  1 \$180,500.00 0.52% 0 \$0.00 NA  1 \$180,500.00 0.52% 0 \$0.00 NA  1 \$180,500.00 0.52% 0 \$0.00 NA

MORTGAGE FINANCIAL SERVICES LLC	1	\$360,000.00	1.03% 0 \$0.00	NA 0
MORTGAGE TRUST INC A CORPORATION	1	\$323,200.00	0.92% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING LLC	2	\$605,200.00	1.73% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$194,500.00	0.56% 0 \$0.00	NA 0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$533,850.00	1.52% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	12	\$4,195,506.00	11.98% 0 \$0.00	NA 0
ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$400,500.00	1.14% 0 \$0.00	NA 0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.19% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$504,200.00	1.44% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$370,500.00	1.06% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,116,000.00	3.19% 0 \$0.00	NA 0
POINT MORTGAGE CORPORATION	1	\$408,500.00	1.17% 0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES LLC	1	\$253,650.00	0.72% 0 \$0.00	
PREMIUM MORTGAGE CORPORATION	2	\$309,920.00	0.88% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,989.00	0.59% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$299,250.00	0.85% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE LP	4	\$1,418,467.00	4.05% 0 \$0.00	NA 0
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$252,000.00	0.72% 0 \$0.00	NA 0
PULASKI BANK N A	1	\$372,409.00	1.06% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$207,100.00	0.59% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$382,500.00	1.09% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	9	\$2,778,678.00	7.93% 0 \$0.00	NA 0
RPM MORTGAGE INC	3	\$942,750.00	2.69% 0 \$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$525,906.00	1.5% 0 \$0.00	NA 0
SMART CHOICE MORTGAGE LLC	1	\$294,063.00	0.84% 0 \$0.00	NA 0
	1	\$324,862.00	0.93% 0 \$0.00	NA 0

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	SOUTHERN LENDING SERVICES, LTD					
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$818,500.00	2.34%	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$285,000.00	0.81%	\$0.00	NA 0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$343,000.00	0.98%		NA 0
	THE EQUITABLE MORTGAGE	1	\$417,000.00	1.19%	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$277,400.00	0.79%	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$412,500.00	1.18% (	\$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$415,400.62	1.19% (	\$0.00	NA 0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$376,700.00	1.07%	\$0.00	NA 0
Total		111	\$35,022,641.62	100%	\$0.00	0
3140F3XA1	ACADEMY MORTGAGE CORPORATION	1	\$91,424.55	0.94%	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$142,071.03	1.47%	\$0.00	NA 0
	AMERIS BANK	1	\$142,445.65	1.47%	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC	1	\$129,832.66	1.34%	\$0.00	NA 0
	BANK OF ENGLAND DBA ENG LENDING	1	\$111,855.83	1.16%	\$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$85,583.68	0.88%	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$237,639.93	2.46%		NA 0
	CALIBER HOME LOANS INC	8	\$922,355.54	9.53%	+ +	NA 0
	CAPITAL CITY BANK FL	1	\$75,412.01	0.78%		NA 0
	CITIBANK NA FKA CITIMORTGAGE	1	\$89,234.99	0.92%		NA 0
	DHI MORTGAGE COMPANY LTD	4	\$487,781.28	5.04%	1 1	NA 0
	EMBRACE HOME LOANS, INC	3	\$354,561.23	3.66%	\$0.00	NA 0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$126,696.70	1.31%		NA 0
	EVERBANK	7	\$689,718.71	7.13%	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,908.73	1.45%	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	10	\$1,038,474.10	10.73%	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$264,364.27	2.73%	\$0.00	NA 0

	HOMESTEAD FUNDING CORP	1	\$35,909.24	0.37% 0 \$0.00	NA 0 5
	IBERIABANK MORTGAGE	12	\$1,368,350.71	14.14% 0 \$0.00	NA 0 S
<u> </u>	COMPANY				
<u> </u>	LOANDEPOT.COM DBA IMORTGAGE	2	\$253,808.80		1 1
<u> </u>	MOVEMENT MORTGAGE LLC	5	\$661,866.01	6.84% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$258,605.81	2.67% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL	1	\$141,960.00	1.47% 0 \$0.00	NA 05
<u> </u>	MORTGAGE, INC	1	\$141,700.00	1.4770 Ο φυ.υυ	1NA V
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$258,030.05	2.67% 0 \$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$136,017.13	1.41% 0 \$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$89,773.09	0.93% 0 \$0.00	
	SWBC MORTGAGE CORPORATION	1	\$58,084.70	0.6% 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$223,312.77	2.31% 0 \$0.00	1 1 1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$322,580.27	3.33% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	6	\$544,536.17	5.63% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$115,687.56	1.2% 0 \$0.00	NA 0
	WATSON MORTGAGE CORP	1	\$80,355.01	0.81% 0 \$0.00	NA 0
Total		88	\$9,678,238.21	100% 0 \$0.00	0 9
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3140F3XB9	AMERIS BANK	1	\$160,330.65	1.82% 0 \$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$182,165.21		
<u> </u>	CALIBER HOME LOANS INC	5	\$1,046,761.44		1 11
<u> </u>	CITIBANK NA FKA CITIMORTGAGE	1	\$175,523.77		
<u> </u>	DHI MORTGAGE COMPANY LTD	5	\$848,515.19		
<u> </u>	EMBRACE HOME LOANS, INC	2	\$391,358.02	4.44% 0 \$0.00	NA 0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$242,499.87		
	FIDELITY BANK	1	\$255,000.00	2.89% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	3	\$598,138.33	6.79% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$161,092.82	1.83% 0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	5	\$851,919.86	9.67% 0 \$0.00	NA 0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$190,276.22	2.16% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	7	\$1,318,175.21	14.96% 0 \$0.00	NA 0
	OPEN MORTGAGE LLC	2	\$307,982.66	3.49% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$167,871.25		
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$317,983.81	3.61% 0 \$0.00	NA 0

	PULTE MORTGAGE LLC	2	\$372,072.56	4.22%	0 \$0.00	NA	<b>1</b> 0
	TRUSTMARK NATIONAL BANK	1	\$160,550.00	1.82%	0 \$0.00	NA	10
	VANDYK MORTGAGE	_	\$000 466 95	10.220/	0,00	NT A	$\int_{\Omega}$
	CORPORATION	5	\$900,466.85	10.22%	3 30.00	NA	Y O
	WATSON MORTGAGE CORP	1	\$163,640.49	1.86%	0 \$0.00	NA	<b>1</b> 0
Total		48	\$8,812,324.21	100%	0 \$0.00		0
3140F3Y28	ADVISA MORTGAGE SERVICES, LTD	1	\$197,222.00	3.72%	0 \$0.00	NA	10
	AMERICAN FINANCIAL NETWORK		·				
	INC A CALIFORNIA CORPORATION	1	\$195,000.00	3.68%	0 \$0.00	NA	7
	CAPSTAR LENDING LLC	1	\$213,172.00	4.03%	0 \$0.00	NA	<b>V</b> 0
	DIRECTORS MORTGAGE INC AN	1	¢200.710.60	2.060	0,00	D.T.A	T
	OREGON CORPORATION	1	\$209,710.68	3.96%	0 \$0.00	NA	Y (
	DRAPER AND KRAMER MORTGAGE						
	CORP DBA 1ST ADVANTAGE	1	\$398,700.00	7.53%	0 \$0.00	NA	v C
	MORTGAGE A						
	EVERETT FINANCIAL INC DBA						
	SUPREME LENDING A TEXAS	1	\$196,944.00	3.72%	0 \$0.00	NA	7 (
	CORPORATIO						4
	FC LENDING LTD	1	\$384,714.00	7.27%	0 \$0.00	NA	<b>7</b> C
	FIRST HOME MORTGAGE	1	\$527,250.00	9.96%	0 \$0.00	NA	۱)
	CORPORATION ,A CORPORATION		·				+
	FIRST PRIORITY FINANCIAL INC	1	\$312,000.00	5.89%	0 \$0.00	NA	7 (
	GOLD STAR MORTGAGE FINANCIAL	1	\$261,250.00	4.93%	0 \$0.00	NA	۱/
	GROUP CORPORATION		Ψ201,200.00	.,,,,,			1
	HOMEAMERICAN MORTGAGE	1	\$413,414.00	7.81%	0 \$0.00	NA	<b>Y</b> C
	CORPORATION		, ,		<del> </del>		+
	HOMEOWNERS FINANCIAL GROUP	1	¢105 (00 00	2.50	0,00	NT A	
	USA LLC AN ARIZONA LIMITED LIABIL	1	\$185,600.00	3.3%	0 \$0.00	NA	7
	LOANSTAR HOME LOANS LLC DBA				-		+
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A	1	\$365,750.00	6.01%	0 \$0.00	NA	راد
	LIMITED	1	Ψ303,730.00	0.71 /0	υ φυ.υυ	117	1
	PARAMOUNT RESIDENTIAL						t
	MORTGAGE GROUP INC A	1	\$361,000.00	6.82%	0 \$0.00	NA	4 C
	CALIFORNIA CORPOR		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	****			
	PRIMARY RESIDENTIAL MORTGAGE	2	Ф27.4.250.00	7.076	0,00	D.T.A	
	INC	2	\$374,250.00	7.07%	0 \$0.00	NA	7 (
	RPM MORTGAGE INC	1	\$333,600.00	6.3%	0 \$0.00	NA	7 (
	WALLICK AND VOLK INC	1	\$365,750.00		0 \$0.00		7
Total		18	\$5,295,326.68		0 \$0.00		0
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3140F3Y44	ATLANTIC COAST MORTGAGE LLC	1	\$438,000.00	3.06%	0 \$0.00	NA	10
	BNC NATIONAL BANK A NATIONAL						
	BANKING ASSOCIATION	1	\$344,000.00	2.41%	0 \$0.00	NA	7
	CALATLANTIC MORTGAGE INC	1	\$273,468.00	1.91%	0 \$0.00	NA	(
		1	\$360,000.00	-	0 \$0.00		T
		1	ψ2 00 <b>,</b> 000.00	,0		1,11	Ī

CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C						
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$232,000.00	1.62%	0 \$0.00	NA	. 0 5
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$250,838.00	1.75%	0 \$0.00	NA	.05
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	1.4%	0 \$0.00	NA	.05
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$1,151,910.00	8.06%	0 \$0.00	NA	.05
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$517,500.00	3.62%	0 \$0.00	NA	.05
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$278,400.00	1.95%	0 \$0.00	NA	.05
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$875,125.00	6.12%	0 \$0.00	NA	.05
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$410,095.00	2.87%	0 \$0.00	NA	.05
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$408,500.00	2.86%	0\$0.00	NA	.05
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.59%	0 \$0.00	NA	.05
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$249,600.00	1.75%	0 \$0.00	NA	.05
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$236,200.00	1.65%	0 \$0.00	NA	.05
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$342,000.00	2.39%	0 \$0.00	NA	.05
NVR MORTGAGE FINANCE INC	8	\$2,267,338.00	15.86%	0\$0.00	NA	0.5
ON Q FINANCIAL INC	2	\$472,120.00	3.3%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$254,400.00	1.78%	0 \$0.00	NA	.05
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,279,000.00	8.95%	0 \$0.00	NA	.05
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$346,750.00	2.43%	0 \$0.00	NA	. 0 5
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$209,000.00	1.46%	0 \$0.00	NA	.05
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$320,442.77	2.24%	0 \$0.00	NA	.05
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,559,850.00	10.91%	0 \$0.00	NA	.05

	RPM MORTGAGE INC	1	\$262,675.00	1.84%	0\$0.00	NA	<b>V</b> 0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$216,000.00	1.51%	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$312,800.00	2.19%	0.00	NA	0
Total		46	\$14,296,011.77	100%	\$0.00		0
3140F3Y51	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$655,000.00	14.09%	\$0.00	NA	<b>v</b> 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$332,100.00	7.15%	\$0.00	NA	70
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	3	\$1,136,000.00	24.44% (	\$0.00	NA	70
	COMMONWEALTHMORTGAGE COM LLC NMLS 1023 A MASSACHUSETTS LIMIT	1	\$353,500.00	7.61%	\$0.00	NA	<b>y</b> 0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$273,750.00	5.89%	\$0.00	NA	<b>v</b> 0
	NBKC BANK A STATE CHARTERED BANK	1	\$397,980.00	8.56%	\$0.00	NA	<b>v</b> 0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$381,742.00	8.21%	\$0.00	NA	<b>v</b> 0
	NMSI INC A CALIFORNIA CORPORATION	1	\$460,000.00	9.9%	\$0.00	NA	<b>v</b> 0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$402,000.00	8.65%	\$0.00	NA	۷0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$255,600.00		\$0.00	NA	
Total		13	\$4,647,672.00	100%	0 \$0.00		0
3140F3Y69	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$395,000.00	0.55% (	0 \$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$282,550.00	0.39%	\$0.00	NA	<b>1</b> 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$752,500.00	1.05%	\$0.00	NA	۷0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$281,250.00	0.39%	\$0.00	NA	٥ د
	AMERICAN INTERBANC MORTGAGE LLC	1	\$264,000.00	0.37%	\$0.00	NA	<b>v</b> 0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$394,697.16	0.55%	\$0.00	NA	<b>V</b> 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$195,000.00	0.27%	\$0.00	NA	0

COMPANY LLC A LIMI				
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,457,140.00	2.03% 0 \$0.00	NA 0
AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$208,050.00	0.29% 0 \$0.00	NA 0
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$135,200.00	0.19% 0 \$0.00	NA 0
APEX HOME LOANS INC A CORPORATION	3	\$1,115,750.00	1.56% 0 \$0.00	NA 0
ARBOR BANK A STATE CHARTERED BANK	1	\$214,500.00	0.3% 0 \$0.00	NA 0
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$150,000.00	0.21% 0 \$0.00	NA 0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$622,900.00	0.87% 0 \$0.00	NA 0
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$591,100.00	0.82% 0 \$0.00	NA 0
BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$330,000.00	0.46% 0 \$0.00	NA 0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$227,200.00	0.32% 0 \$0.00	NA 0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$352,000.00	0.49% 0 \$0.00	NA 0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,100.00	0.47% 0 \$0.00	NA 0
BELL STATE BANK AND TRUST A CORPORATION	1	\$205,500.00	0.29% 0 \$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$665,700.00		
CALATLANTIC MORTGAGE INC	15	\$4,944,413.00	6.89% 0 \$0.00	NA 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$374,500.00	0.52% 0 \$0.00	NA 0
CAPSTONE DIRECT INC	1	\$417,000.00	0.58% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY HARTERED NATIONAL BANK	1	\$132,000.00	0.18% 0 \$0.00	NA 0
CENDERA FUNDING INC	1	\$139,500.00	0.19% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$311,000.00	0.43% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,237,210.00	1.72% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$148,500.00	0.21% 0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$392,825.00	0.55% 0 \$0.00	NA 0

COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	2	\$652,500.00	0.91%	\$0.00	NA	05
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$265,905.00	0.37%	\$0.00	NA	. 0 5
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$269,650.00	0.38%	\$0.00	NA	. 0 5
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$791,185.00	1.1%	\$0.00	NA	.05
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$236,000.00	0.33%	\$0.00	NA	.05
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,210,860.00	1.69%	\$0.00	NA	.05
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.46%	\$0.00	NA	.05
EQUITY LOANS LLC DBA DBA EQUITY PRIME MORTGAGE A LIMITED LIA	1	\$288,000.00	0.4%	\$0.00	NA	.05
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$215,992.00	0.3%	\$0.00	NA	.05
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,382,219.64	3.32%	\$0.00	NA	.05
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$352,425.00	0.49%	\$0.00	NA	.05
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$508,700.00	0.71%	\$0.00	NA	.05
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$506,700.00	0.71%	\$0.00	NA	.05
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$223,250.00	0.31%	\$0.00	NA	.05
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$117,200.00	0.16%	\$0.00	NA	.05
FIRST PRIORITY FINANCIAL INC	2	\$475,500.00	0.66%	\$0.00	NA	0.5
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$300,000.00	0.42%	\$0.00	NA	.05
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$330,000.00	0.46%	\$0.00	NA	.05
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$330,400.00	0.46%	\$0.00	NA	.05
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$265,050.00	0.37%	\$0.00	NA	.05
	2	\$653,000.00	0.91%	\$0.00	NA	0.5

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA						
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$485,350.00	0.68%	0 \$0.00	) NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$403,000.00	0.56%	0 \$0.00	) NA	0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$315,000.00	0.44%	0 \$0.00	) NA	05
GOLDWATER BANK N A	1	\$326,100.00	0.45%	0 \$0.00	) NA	0
GREAT WESTERN FINANCIAL SERVICES INC	4	\$926,212.00		0 \$0.00		
GREENTREE MORTGAGE COMPANY LP	3	\$620,850.00	0.87%	0 \$0.00	) NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$310,500.00	0.43%	0 \$0.00	) NA	05
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$385,000.00	0.54%	0 \$0.00	) NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$738,000.00	1.03%	0 \$0.00	) NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$384,084.00	0.54%	0 \$0.00	) NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$359,000.00	0.5%	0 \$0.00	) NA	0.5
M AND T BANK A CORPORATION	1	\$127,500.00	0.18%	0 \$0.00	) NA	0.5
MANHATTAN FINANCIAL GROUP INC	2	\$896,500.00	1.25%	0 \$0.00	) NA	0
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$299,025.00	0.42%	0 \$0.00	) NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$720,900.00	1%	0 \$0.00	) NA	05
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$212,000.00	0.3%	0 \$0.00	) NA	05
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$350,000.00	0.49%	0 \$0.00	) NA	05
MONARCH BANK	3	\$946,476.15	1.32%	0 \$0.00	) NA	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$223,219.68	0.31%	0 \$0.00	) NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$319,500.00	0.45%	0 \$0.00	) NA	0

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MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$351,500.00	0.49% 0 \$0.00	NA 0
MORTGAGE TRUST INC A CORPORATION	4	\$1,144,100.00	1.59% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$261,250.00	0.36% 0 \$0.00	NA 0
NBKC BANK A STATE CHARTERED BANK	1	\$302,950.00	0.42% 0 \$0.00	NA 0
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$310,500.00	0.43% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	6	\$1,895,208.00	2.64% 0 \$0.00	NA 0
NVR MORTGAGE FINANCIAL INC	1	\$476,497.00	0.66% 0 \$0.00	NA 0
ON Q FINANCIAL INC	2	\$479,455.00	0.67% 0 \$0.00	NA 0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$383,000.00	0.53% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$480,400.00	0.67% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,906,520.00	2.66% 0 \$0.00	NA 0
PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$394,250.00	0.55% 0 \$0.00	NA 0
PMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$384,000.00	0.54% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	16	\$4,746,585.00	6.62% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$209,620.00	0.29% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$338,000.00	0.47% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE L P	1	\$417,000.00	0.58% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE LP	2	\$708,188.00	0.99% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$399,000.00	0.56% 0 \$0.00	NA 0
PRIORITY HOMEMORTGAGE , LP	1	\$374,201.00	0.52% 0 \$0.00	NA 0
PULASKI BANK, N.A	1	\$217,662.00	0.3% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$277,875.00	0.39% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$112,000.00	0.16% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$130,000.00	0.18% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	13	\$4,349,550.00	6.06% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$239,590.00	0.33% 0 \$0.00	NA 0
RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$821,500.00	1.15% 0 \$0.00	NA 0

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$213,500.00	0.3% 0 \$0.00	NA	0
RPM MORTGAGE INC	6	\$2,350,900.00	3.28% 0 \$0.00	NA	0
SAGE BANK	1	\$337,250.00	0.47% 0 \$0.00	NA	
SANTA CRUZ HOME FINANCE A	1	\$330,000.00	0.46% 0 \$0.00	NA	
CALIFORNIA CORPORATION	1	\$330,000.00	0.40 / 0 0 0.00	IIA	U
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$410,000.00	0.57% 0 \$0.00	NA	0
SENTE MORTGAGE INC	1	\$275,405.00	0.38% 0 \$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$449,550.00	0.63% 0 \$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$292,000.00	0.41% 0 \$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$417,000.00	0.58% 0 \$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$304,900.00	0.43% 0 \$0.00	NA	0
SIRVA MORTGAGE INC	2	\$600,250.00	0.84% 0 \$0.00	NA	0
STIFEL BANK AND TRUST	1	\$255,000.00	0.36% 0 \$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$381,000.00	0.53% 0 \$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$232,500.00	0.32% 0 \$0.00	NA	0
T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$676,750.00	0.94% 0 \$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$170,000.00	0.24% 0 \$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$669,450.00	0.93% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$218,232.00	0.3% 0 \$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$238,400.00	0.33% 0 \$0.00	NA	0
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$411,750.00	0.57% 0 \$0.00	NA	0
USA DIRECT FUNDING	1	\$222,000.00	0.31% 0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$166,101.00	0.23% 0 \$0.00	NA	0
VAN DYK MORTGAGE	1	\$173,200.00	0.24% 0 \$0.00	NA	0
CORPORATION, A CORPORATION	2	\$955,000.00	1.33% 0 \$0.00	NA	0
	~	4,22,000.00	1.22 /5 0 40.00	1,12.1	ľ

	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY						
	VIP INDEPEDENT MORTGAGE INC	1	\$594,400.00	0.83%	0 \$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$539,000.00		0 \$0.00	NA	_
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$417,000.00		0 \$0.00	NA	
Total		236	\$71,737,777.63	100%	0 \$0.00		0
3140F3Y77	AMERICAN PACIFIC MORTGAGE COPORATION, A CALIFORNIA CORPORATI	1	\$341,600.00	5.46%	0\$0.00	NA	, 0
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$252,000.00	4.03%	0 \$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$332,405.00	5.32%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	6.67%	0 \$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$182,750.00	2.92%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$389,500.00		0 \$0.00	NA	
	GULF COAST BANK AND TRUST COMPANY	1	\$342,000.00	5.47%	0 \$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$167,100.00	2.67%	0 \$0.00	NA	70
	LOAN SIMPLE INC A CORPORATION	1	\$276,450.00		0 \$0.00	NA	7
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$301,150.00		0 \$0.00	NA	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$152,250.00	2.44%	0 \$0.00	NA	7 (
	PREMIER MORTGAGE RESOURCES LLC	1	\$174,800.00	2.8%	0 \$0.00	NA	, (
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$700,200.00	11.2%	0 \$0.00	NA	, (
	PULASKI BANK NA	1	\$300,000.00	4.8%	0 \$0.00	NA	1
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$293,176.00		0 \$0.00	NA	
	RPM MORTGAGE INC	2	\$989,125.00	15.82%	0 \$0.00	NA	1
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$266,750.00	4.27%	0 \$0.00	NA	.[
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$372,803.00	5.97%	0 \$0.00	NA	7 (
Total		21	\$6,251,059.00	100%	0 \$0.00		-
3140F3Y85	1ST PORTFOLIO LENDING CORPORATION	2	\$949,190.47	3.63%	0 \$0.00	NA	+
	ADVISA MORTGAGE SERVICES LTD	1	\$294,304.00	1.12%	0 \$0.00	NA	1
		2	\$1,087,317.34	1	0 \$0.00	NA	

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION						
APEX HOME LOANS INC A CORPORATION	1	\$237,500.00	0.91%	\$0.00	NA	0.5
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$252,720.00	0.97%	\$0.00	NA	0.5
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$194,925.00	0.74%	\$0.00	NA	0.5
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$416,500.00	1.59% (	\$0.00	NA	.05
CALATLANTIC MORTGAGE INC	1	\$400,700.00	1.53%	\$0.00	NA	0.5
CENDERA FUNDING, INC	1	\$207,105.00	0.79%	\$0.00	NA	0.5
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$272,000.00	1.04%	\$0.00	NA	0.5
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$540,725.00	2.07%	\$0.00	NA	0.5
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$375,000.00	1.43%	\$0.00	NA	0.5
ENDEAVOR CAPITAL LLC	1	\$188,800.00	0.72%	\$0.00	NA	0.5
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$204,000.00	0.78%			
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	1.59% (	\$0.00	NA	08
EVERST FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATI	1	\$242,250.00	0.93% (	\$0.00	NA	.05
FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	1.53%	\$0.00	NA	05
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$278,400.00	1.06%	\$0.00	NA	0.5
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$342,062.00	1.31%	\$0.00	NA	08
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$805,500.00	3.08%	\$0.00	NA	0.5
GREAT WESTERN FINANCIAL SERVICES INC	1	\$324,000.00	1.24%	\$0.00	NA	0.5
GREENTREE MORTGAGE COMPANY L P	1	\$244,000.00	0.93%	\$0.00	NA	0.5
GREENTREE MORTGAGE COMPANY LP	1	\$241,300.00	0.92%	\$0.00	NA	0.5
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$279,992.00	1.07% (			08
	1	\$185,155.00	0.71%	\$0.00	NA	0

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL						ĺ
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$564,188.97	2.16%	\$0.00	NA 0	) {
IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$362,000.00	1.38%	\$0.00	NA 0	) {
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$544,000.00	2.08%	\$0.00	NA 0	) {
M AND T BANK A CORPORATION	1	\$417,000.00	1.59%	\$0.00	NA 0	) §
MONARCH BANK	2	\$747,805.00	2.86%	\$0.00	NA 0	) §
MORTGAGE FINANCIAL SERVICES LLC	1	\$287,000.00	1.1%	\$0.00	NA 0	) {
MORTGAGE TRUST INC A CORPORATION	1	\$266,659.73	1.02%	\$0.00	NA 0	) {
MORTGAGE TRUST, INC., A CORPORATION	1	\$255,100.00	0.97%	\$0.00	NA 0	) {
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$883,600.00	3.38%	\$0.00	NA 0	) {
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$268,000.00	1.02%	\$0.00	NA 0	) {
NVR MORTGAGE FINANCE INC	6	\$1,613,063.00	6.16%	\$0.00	NA 0	) §
OAK MORTGAGE GROUP INC	1	\$202,663.84	0.77%		NA 0	) §
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$303,000.00	1.16%	\$0.00	NA 0	) {
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$391,000.00	1.49%	\$0.00	NA 0	) {
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,288,600.00	4.92%	\$0.00	NA 0	) §
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$336,000.00	1.28%	\$0.00	NA 0	) {
PILGRIM MORTGAGE LLC	1	\$241,200.00	0.92%	0.00	NA 0	) §
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$288,000.00		\$0.00		
PREMIER MORTGAGE RESOURCES LLC	1	\$235,600.00	0.9%	\$0.00	NA 0	) {
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$176,000.00	0.67%	\$0.00	NA 0	) §
PRIORITY HOME MORTGAGE LP	1	\$417,000.00	1.59%	0.00	NA 0	) {
PRIVATE BANK OF BUCKHEAD	1	\$351,000.00	1.34%	0.00	NA 0	т
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$319,000.00	1.22%	\$0.00		

	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,744,700.00	6.67% 0 \$0.00	NA 0	l
	RPM MORTGAGE INC	3	\$1,079,968.00	4.13% 0 \$0.00	NA 0	Ŀ
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$313,500.00	1.2% 0 \$0.00	NA 0	I
	SMART CHOICE MORTGAGE LLC	1	\$304,693.00	1.16% 0 \$0.00	NA 0	ŀ
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$408,000.00		NA 0	ı
	THE MORTGAGE WAREHOUSE LLC	1	\$340,000.00	1.3% 0 \$0.00	NA 0	ŀ
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$293,432.00	1.12% 0 \$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$316,031.10	1.21% 0 \$0.00	NA 0	
	VANGUARD FUNDING LLC A LIMITED LAIBILITY COMPANY	1	\$243,000.00	0.93% 0 \$0.00	NA 0	ŀ
	VIP INDEPENDENT MORTGAGE INC	1	\$254,600.00	0.97% 0 \$0.00	NA 0	
	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	1.59% 0 \$0.00	NA 0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$312,000.00	1.23% 0 \$0.00	NA 0	
Total		83	\$26,164,850.45	100% 0 \$0.00	0	Ľ
3140F3Y93	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$85,379.53	8.14% 0 \$0.00	NA 0	•
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION	1	\$108,000.00	10.29% 0 \$0.00	NA 0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$99,862.23	9.52% 0 \$0.00	NA 0	
	GOLDWATER BANK NA	1	\$87,753.93	8.36% 0 \$0.00	NA 0	ŀ
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$99,860.14	9.52% 0 \$0.00	NA 0	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$90,040.00	8.58% 0 \$0.00	NA 0	l
	ROYAL UNITED MORTGAGE LLC	1	\$85,700.00	8.17% 0 \$0.00	NA 0	L
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	3	\$294,318.46	28.05% 0 \$0.00	NA 0	ľ
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$98,264.43	9.37% 0 \$0.00	NA 0	ľ
Total		11	\$1,049,178.72	100% 0 \$0.00	0	ľ
	AMERICAN FINANCIAL NETWORK					-

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,600.00	8.22%	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$105,450.00	9.67% 0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY LP	1	\$90,250.00	8.28%	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$107,864.12	9.89% 0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$105,863.55	9.71%	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$92,000.00	8.44%	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$104,873.61	9.62%	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$97,627.02	8.95%	\$0.00	NA 0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$94,500.00	8.67%	\$0.00	NA 0
	VIP INDEPENDENT MORTGAGE INC	1	\$93,520.00	8.58%	+ +	NA 0
Total		11	\$1,090,298.30	100%	\$0.00	0
3140F3YB8	DIRECTIORS MORTGAGE INC AN OREGON CORPORATION	1	\$120,000.00	11.42%	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$115,854.06	11.03%	\$0.00	NA 0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$112,358.46	10.7%	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$357,713.99	34.05%	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$234,461.21	22.32%	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$110,121.65			NA 0
Total		9	\$1,050,509.37	100% 0	\$0.00	0
3140F3YC6	AMERICAN EQUITY MORTGAGE INC	1	\$139,680.00	12.69%	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$417,253.52	37.9%		NA 0
	MONARCH BANK	1	\$127,185.82	11.55%	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$134,000.00	12.17% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$135,000.00	12.26% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$147,791.43	13.43%	\$0.00	NA 0

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Total		8	\$1,100,910.77	100%	0 \$0.00		0
			, ,				
3140F3YD4	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$54,000.00	5.28%			Ш
	CARROLL BANK AND TRUST	1	\$66,500.00		0 \$0.00		
	CENDERA FUNDING INC	1	\$82,450.00	8.06%	_	NA	-
	EAGLEBANK A CORPORATION	1	\$38,200.76	3.73%			0
	EQUITY LOANS, LLC	1	\$45,000.00	4.4%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$77,000.00	7.53%	0 \$0.00	NA	. 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$37,600.00	3.68%	0 \$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$72,750.00	7.11%	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$55,520.00	5.43%	\$0.00	NA	.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$51,450.00	5.03%	\$0.00	NA	.0
	PREMIER MORTGAGE RESOURCES LLC	1	\$53,321.00	5.21%	\$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$45,625.01	4.46%	\$0.00	NA	.0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$68,000.00	6.65%	\$0.00	NA	.0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$61,500.00	6.01%	0 \$0.00	NA	.0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$119,419.57	11.67%	0 \$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$65,261.49	6.38%	\$0.00	NA	0
	WR STARKEY MORTGAGE L L P	1	\$29,371.84	2.87%			0
Total		18	\$1,022,969.67	100%	0 \$0.00		0
							Ш
3140F3YE2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$387,200.00	6.6%	0 \$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	3.41%	\$0.00	NA	.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$351,500.00	5.99%	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$175,750.00	2.99%	\$0.00	NA	0
<u> </u>	1				1		

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$209,689.73	3.57% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$402,700.00	6.86% 0 \$0.00	NA 0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$434,440.05	7.4% 0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$288,351.76	4.91% 0 \$0.00	NA 0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$216,800.00	3.69% 0 \$0.00	NA 0
	MORTGAGE TRUST INC A CORPORATION	1	\$352,056.50	6% 0 \$0.00	NA 0
	NBKC BANK A STATE CHARTERED BANK	1	\$208,000.00	3.54% 0 \$0.00	NA 0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$317,250.00	5.41% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$640,900.00	10.92% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$324,900.00	5.54% 0 \$0.00	NA 0
	PULASKI BANK NA	1	\$254,679.18	4.34% 0 \$0.00	NA 0
	RPM MORTGAGE INC	1	\$199,600.00	3.4% 0 \$0.00	NA 0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$580,052.20	9.88% 0 \$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$324,950.00	5.55% 0 \$0.00	NA 0
Total		19	\$5,868,819.42	100% 0 \$0.00	0
3140F3YF9	ADVISA MORTGAGE SERVICES LTD	2	\$532,715.00	1.5% 0 \$0.00	NA 0
5140F31F9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$336,000.00	0.95% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,048,250.00	2.96% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$700,000.00	1.98% 0 \$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$410,000.00	1.16% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	1.18% 0 \$0.00	NA 0
	APEX HOME LOANS INC A CORPORATION	1	\$625,500.00	1.77% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$328,225.00	0.93% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	1	\$386,750.00	1.09% 0 \$0.00	NA 0
					NA 0

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BANC ONE MORTGAGE CORPORATION A CALIFORNIA							
CORPORATION							
BM REAL ESTATE SERVICES INC				П			
DBA PRIORITY FINANCIAL	1	\$311,250.00	0.88%	0 \$	0.00	NA	0
NETWORK A							
BNC NATIONAL BANK A NATIONAL	1	ф <b>о</b> до 000 00	0.768	ο Φ	0.00	27.4	
BANKING ASSOCIATION	1	\$270,000.00	0.76%	0 5	0.00	NA	U
CALATLANTIC MORTGAGE INC	2	\$710,503.00	2.01%	0\$	0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED	1	ф2 <b>2</b> С 000 00	0.000	0.0	0.00	NT A	
LIABILITY COMPANY	1	\$326,000.00	0.92%	03	0.00	NA	U
CAPITAL CENTER LLC A LIMITED	1	¢210.000.00	0.601	Λ¢	0.00	NTA	
LIABILITY COMPANY	1	\$210,900.00	0.6%	03	0.00	NA	U
CBC NATIONAL BANK A							
FEDERALLY CHARTERED	2	\$694,200.00	1.96%	0\$	0.00	NA	0
NATIONAL BANK							Ш
CENDERA FUNDING INC	1	\$320,400.00	0.9%	0\$	0.00	NA	0
CITYWIDE HOME LOANS A UTAH	2	Φ504 (75 00	1 4207	Λ¢	0.00	NT A	
CORPORATION	2	\$504,675.00	1.43%	0 \$	0.00	NA	U
CONTOUR MORTGAGE							
CORPORATION A NEW YORK	2	\$616,700.00	1.74%	0\$	0.00	NA	0
CORPORATION							
DAS ACQUISITION COMPANY LLC A	2	¢429,400,00	1.24%	Λ¢	0.00	NT A	0
LIMITED LIABILITY COMPANY	2	\$438,400.00	1.24%	03	0.00	NA	U
DAS ACQUISLTLON COMPANY LLC	1	\$200,000,00	0.700/	Λ¢	0.00	NT A	0
A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.79%	03	0.00	NA	U
DIRECTORS MORTGAGE INC AN	2	¢600 055 00	1.95%	Λ¢	0.00	NT A	0
OREGON CORPORATION	2	\$688,955.00	1.95%	03	0.00	NA	U
ETHOS LENDING LLC A LIMITED	2	¢700 500 00	2 2207	Λ¢	0.00	NT A	
LIABILITY COMPANY	2	\$789,500.00	2.23%	03	0.00	NA	U
EVERETT FINANCIAL INC	1	\$205,000.00	0.58%	0\$	0.00	NA	0
EVERETT FINANCIAL INC D B A							
SUPREME LENDING A TEXAS	2	\$420,000.00	1.19%	0\$	0.00	NA	0
CORPORAT				$\coprod$			Ш
EVERETT FINANCIAL INC DBA							
SUPREME LENDING A TEXAS	12	\$3,897,963.91	11.01%	0\$	0.00	NA	0
CORPORATIO				$\coprod$			
FIRST PRIORITY FINANCIAL INC	1	\$360,000.00	1.02%	0\$	0.00	NA	0
GENEVA FINANCIAL LLC AN							
ARIZONA LIMITED LIABILITY	1	\$382,450.00	1.08%	0\$	0.00	NA	0
COMPANY AN				Ш			Ш
GEORGE MASON MORTGAGE LLC A							П
VIRGINIA LIMITED LIABILITY	1	\$476,312.73	1.35%	0 \$	0.00	NA	0
COMPA				$\coprod$			
GOLD STAR MORTGAGE FINANCIAL	1	¢121 200 00	0.37%	٥	0.00	NT A	0
GROUP CORPORATION	1	\$131,200.00	0.37%	UΦ	U.UU	NA	U
GOLDEN EMPIRE MORTGAGE INC A	1	\$330,000.00	0.93%	٥	U UU	NT A	0
CALIFORNIA CORPORATION	1	\$330,000.00	0.93%	UΦ	U.UU	NA	U

GULF COAST BANK AND TRUST COMPANY	1	\$204,250.00	0.58% 0 \$0.00	NA (
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$416,500.00	1.18% 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$298,031.00	0.84% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$545,018.00	1.54% 0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$417,000.00	1.18% 0 \$0.00	NA (
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$237,150.00	0.67% 0 \$0.00	NA (
LENDERFI INC A CALIFORNIA CORPORATION	1	\$328,650.00	0.93% 0 \$0.00	NA
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$319,200.00	0.9% 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY		\$302,353.91	0.85% 0 \$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEV YORK CORPO	V 1	\$330,000.00	0.93% 0 \$0.00	NA
MEGASTER FINANCIAL CORP A COLORADO CORPORATION	1	\$441,400.00	1.25% 0 \$0.00	NA
MK LENDING CORP A CORPORATION	1	\$387,000.00	1.09% 0 \$0.00	NA
MONARCH BANK	2	\$591,000.00	1.67% 0 \$0.00	NA (
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOM LOANS	E 1	\$436,000.00	1.23% 0 \$0.00	NA
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,462,500.00	4.13% 0 \$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$171,200.00	0.48% 0 \$0.00	NA (
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$699,000.00	1.97% 0 \$0.00	NA
NVR MORTGAGE FINANCE INC	2	\$544,108.00	1.54% 0 \$0.00	NA (
OPES ADVISORS INC A CALIFORNI. CORPORATION	A 1	\$327,000.00	0.92% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$283,000.00	0.8% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,316,050.00	3.72% 0 \$0.00	NA
PILGRIM MORTGAGE LLC	1	\$267,470.00	0.76% 0 \$0.00	NA (
		\$108,300.00	0.31% 0 \$0.00	NA (

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK					
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$625,500.00	1.77%	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$786,125.00	2.22%	\$0.00	NA 0
	PRIORITY HOME MORTGAGE L P	1	\$368,516.00	1.04%	\$0.00	NA 0
L	PRIORITY HOME MORTGAGE LP	2	\$668,530.00	1.89%	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$653,500.00	1.85%	\$0.00	NA 0
L	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$402,800.00			NA 0
<u> </u>	RPM MORTGAGE INC	2	\$709,150.00	2% (	\$0.00	NA 0
L	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$252,750.00	0.71%	\$0.00	NA 0
L	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$202,500.00	0.57%	\$0.00	NA 0
L	THE FIRST NATIONAL BANK OF TRENTON	1	\$149,600.00	0.42%	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$274,550.00	0.78%	\$0.00	NA 0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$255,000.00	0.72%	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$97,600.00	0.28%	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$660,280.00	1.86%	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	3	\$1,036,350.00	2.93%	\$0.00	NA 0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$266,000.00			NA 0
	WR STARKEY MORTGAGE LLP	1	\$174,400.00			NA 0
Total		114	\$35,405,781.55	100%	\$0.00	0
214002VC7	ADVISA MORTGAGE SERVICES LTD		Ф227 406 00	2 0%	\$0.00	NA O
3140F3YG7	ALL WESTERN MORTGAGE INC	1	\$227,496.00 \$373,900.00	1	\$0.00	NA 0 NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$644,133.59			NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$400,500.00	6.86%	\$0.00	NA 0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$289,741.00			NA 0
L	FIRST PRIORITY FINANCIAL INC	1	\$384,800.00	6.59%	\$0.00	NA 0

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$277,000.00	4.74% 0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY L P	1	\$356,000.00	6.1% 0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$285,000.00	4.88% 0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$403,000.00	6.9% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$345,605.00	5.92% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$380,700.00	6.52% 0	\$0.00	NA 0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$580,000.00	9.93% 0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$226,226.00	3.87% 0	\$0.00	NA 0
	RPM MORTGAGE INC	1	\$396,000.00	6.78% 0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$269,450.00	4.62% 0	\$0.00	NA 0
Total		17	\$5,839,551.59	100% 0	\$0.00	0
3140F3YH5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$648,000.00	5.34% 0	\$0.00	NA 0
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	2	\$587,550.00	4.84% 0	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$256,000.00	2.11% 0	\$0.00	NA 0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$371,200.00	3.06% 0	\$0.00	NA 0
	CALATLANTIC MORTGAGE INC	1	\$197,000.00	1.62% 0	\$0.00	NA 0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$354,450.00	2.92% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$849,375.00	7% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS XORPORATIO	1	\$284,000.00	2.34% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$237,500.00	1.96% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$288,000.00	2.37% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$587,000.00	4.84% 0	\$0.00	NA 0

	GOLDWATER BANK NA	1	\$417,000.00	3.44%	0 \$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$408,675.00	3.37%	0 \$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$353,000.00	2.91%	0 \$0.00	NA
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$379,905.00	3.13%	0 \$0.00	NA
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$264,000.00	2.17%	0 \$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$1,226,500.00	10.1%	0 \$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$268,375.00	2.21%	0 \$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$739,992.93	6.1%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$811,250.00	6.68%	0 \$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$380,000.00	3.13%	0 \$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$334,300.00	2.75%	0 \$0.00	NA
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$226,400.00	1.87%	0 \$0.00	NA
	RPM MORTGAGE INC	3	\$840,000.00	6.92%	0 \$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$829,710.00	6.82%	0 \$0.00	NA
Total		37	\$12,139,182.93	100%	0 \$0.00	
3140F3YJ1	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIF	1	\$417,000.00	8.31%	0 \$0.00	
	FC LENDING LTD	2	\$649,800.00	12.95%	0 \$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$181,500.00	3.62%	0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$349,600.00	6.97%	0 \$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$201,600.00	4.02%	0 \$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$372,000.00	7.41%	0 \$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$500,000.00	9.96%	0 \$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$350,844.00	6.99%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$380,000.00		0 \$0.00	

	PRIMARY RESIDENTIAL MORTGAGE	1	\$251,500.00	5.01% 0	\$0.00	NA	0
	INC	1	·				Н
	PRIORITY HOME MORTGAGE LP	l	\$276,910.00 \$313,761.00		1	NA NA	_
	SOUTHERN LENDING SERVICES LTD		\$313,761.00	0.23% 0	150.00	NA	
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$356,250.00	7.1% 0	\$0.00	NA	.0
	VANDYK MORTGAGE CORPORATION (700921)	1	\$417,000.00			NA	
Total		15	\$5,017,765.00	100% 0	\$0.00		0
					$\perp$		Ļ
3140F3YK8	ADVISORS MORTGAGE GROUP LLC	1	\$232,800.00	1.14% 0	\$0.00	NA	. 0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,468.52	1.05% 0	\$0.00	NA	. 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	10	\$3,635,729.00	17.88% 0	\$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$389,025.00	1.91% 0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	1	\$351,500.00	1.73% 0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$316,000.00	1.55% 0	\$0.00	NA	.0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$382,500.00	1.88% 0	\$0.00	NA	.0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$330,000.00			NA	_
	CALATLANTIC MORTGAGE INC	1	\$362,110.00	1.78% 0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$305,000.00	1.5% 0	\$0.00	NA	.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.89% 0	\$0.00	NA	. 0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,038,171.63	5.11% 0	\$0.00	NA	.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$215,650.00			NA	. 0
<u> </u>	FIRST PRIORITY FINANCIAL INC	2	\$520,000.00	2.56% 0	\$0.00	NA	7 (
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$310,000.00	1.52% 0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$572,000.00	2.81% 0	\$0.00	NA	. (
	GREENTREE MORTGAGE COMPANY LP	1	\$178,753.39	0.88%	\$0.00	NA	١,

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	HOME FINANCIAL GROUP LLC	1	\$405,000.00	1.99%	0 \$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$403,250.00	1.98%	0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$251,750.00	1.24%	0 \$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$417,000.00	2.05%	0 \$0.00	NA
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$261,250.00	1.28%	0 \$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$183,920.00	0.9%	0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$785,250.00	3.86%	0 \$0.00	NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$177,000.00	0.87%	0 \$0.00	NA
	MORTGAGE MASTER SERVICE	1	\$472,500.00	2.32%	0 \$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$417,000.00		0 \$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$695,500.00	3.42%	0 \$0.00	NA
	NVR MORTGAGE FINANCE INC	7	\$2,452,390.00	12.06%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$619,400.00		0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$978,050.00	4.81%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$773,000.00	3.8%	0 \$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$360,000.00	1.77%	0 \$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$252,000.00	1.24%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$179,752.01	0.88%	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$389,600.00	1.92%	0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$328,438.00	1.64%	0 \$0.00	NA
otal		62	\$20,334,757.55	100%	0 \$0.00	
40F3YL6	BELL STATE BANK AND TRUST	1	\$240,000.00		0 \$0.00	NA
		1	\$365,000.00	7.18%	00.02	NA

	BELL STATE BANK AND TRUST A CORPORATION						
	CALATLANTIC MORTGAGE INC	1	\$345,401.00	6.79%	0 \$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$300,000.00	5.9%	0 \$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$373,000.00	7.33%	0 \$0.00	NA	0
	COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$417,000.00	8.2%	0 \$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$682,100.00	13.41%	0 \$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$389,664.00	7.66%	0 \$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$350,000.00	6.88%	0 \$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$273,000.00	5.37%	0 \$0.00	NA	0
	NBKC BANK A STATE CHARTERED BANK	2	\$821,158.00	16.14%	0 \$0.00	NA	0
	PULASKI BANK N A	1	\$315,458.00		0 \$0.00		_
	PULASKI BANK NA	1	\$215,200.00		0 \$0.00	NA	
Total		15	\$5,086,981.00	100%	0 \$0.00		0
3140F3YM4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$412,500.00	7.41%	0 \$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$237,500.00	4.27%	0 \$0.00	NA	0
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$158,000.00	2.84%	0 \$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$210,000.00	3.77%	0 \$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$649,000.00	11.66%	0 \$0.00	NA	0
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$388,000.00	6.97%	0 \$0.00	NA	0
	NBKC BANK A STATE CHARTERED BANK	4	\$1,593,267.00	28.63%	0 \$0.00	NA	0
	SOUTHWEST BANK	1	\$321,000.00	5.77%	0 \$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$808,000.00	14.52%	0 \$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$786,900.00			NA	Ш
Total		17	\$5,564,167.00	100%	0 \$0.00		0
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3140F3YN2	AMERICAN EQUITY MORTGAGE INC	1	\$238,500.00	0.81%	0 \$0.00	NA	0

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AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$367,000.00	1.24% 0 \$0.00	NA 0
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	\$886,700.00	3% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$227,950.00	0.77% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,511,500.00	5.11% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	4	\$959,946.27	3.25% 0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC	1	\$364,800.00	1.23% 0 \$0.00	NA 0
BANK 34 A FEDERAL BANK	1	\$133,475.00	0.45% 0 \$0.00	NA 0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$332,500.00	1.12% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE INC	6	\$1,713,434.00	5.79% 0 \$0.00	NA 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	1.14% 0 \$0.00	NA 0
DIRECTORS MORTGAGE. INC., AN OREGON CORPORATION	1	\$200,000.00	0.68% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$339,000.00	1.15% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$625,800.00	2.12% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$881,900.00	2.98% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENIDNG A TEXAS CORPORATIO	1	\$417,000.00	1.41% 0 \$0.00	NA 0
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$150,000.00	0.51% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$523,250.00	1.77% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	3	\$1,055,600.00	3.57% 0 \$0.00	NA 0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$396,000.00	1.34% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	13	\$4,521,827.00	15.29% 0 \$0.00	NA 0
	1	\$210,776.00	0.71% 0 \$0.00	NA 0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMPAN						
 GEORGE MASON MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMP	1	\$119,850.00	0.41%	0 \$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$389,256.00	1.32%	0 \$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$236,489.00	0.8%	0 \$0.00	NA	0
 GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$661,305.00		0 \$0.00		
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	\$449,664.00	1.52%	0 \$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$163,500.00	0.55%	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$399,500.00	1.35%	0 \$0.00	NA	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$324,264.00	1.1%	0 \$0.00	NA	.0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$246,900.00		0 \$0.00		. 0
INTERFIRST MORTGAGE COMPANY	1	\$455,680.00	1.54%	0 \$0.00	NA	70
 INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$299,000.00		0 \$0.00		, 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$161,500.00	0.55%	0 \$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$398,400.00	1.35%	0 \$0.00	NA	. C
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$303,300.00	1.03%	0 \$0.00	NA	. 0
 MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$151,500.00	0.51%	0 \$0.00	NA	, 0
MORTGAGE TRUST INC A CORPORATION	1	\$292,000.00	0.99%	0 \$0.00	NA	,
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$497,840.00	1.68%	0 \$0.00	NA	
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$410,000.00	1.39%	0 \$0.00		4
NVR MORTGAGE FINANCE INC	3	\$655,544.00	2.22%	0 \$0.00	NA	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	4	\$1,076,300.00	3.64%	0 \$0.00		

	CALIFORNIA CORPOR					- 11
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$532,000.00	1.8%	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$452,928.26	1.53%	\$0.00	NA 0
	RPM MORTGAGE INC	5	\$1,921,000.00	6.5% (	\$0.00	NA 0
	RPM MORTGAGE, INC	1	\$360,000.00	1.22%	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$506,950.00	1.71%	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$210,000.00	0.71%	\$0.00	NA 0
	SMARTBANK A NATIONAL CHARTERED BANK	1	\$169,150.00	0.57%	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$173,200.00	0.59% (	\$0.00	NA 0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$320,000.00	1.08%	\$0.00	NA 0
	USA DIRECT FUNDING	1	\$232,750.00	0.79% (	\$0.00	NA 0
	VIP MORTGAGE INC	1	\$388,935.00	1.32%	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$216,750.00	0.7%	\$0.00	NA 0
Total		97	\$29,568,413.53	100%	\$0.00	0
3140F3YP7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	5.27%	\$0.00	NA 0
	CALATLANTIC MORTGAGE INC	1	\$224,338.00	3.56%	\$0.00	NA 0
	EAGLEBANK A CORPORATION	1	\$304,290.00	4.83% (	\$0.00	NA 0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$167,902.99	2.67%	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$625,500.00	9.93% (	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$278,345.00	4.42% (	\$0.00	NA 0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$417,000.00	6.62%	\$0.00	NA 0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$294,500.00	4.68%	\$0.00	NA 0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$201,040.00	3.19%	\$0.00	NA 0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$294,500.00	4.68%		NA 0
	MONARCH BANK	1	\$394,250.00	6.26% (	\$0.00	NA 0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$296,000.00	4.7%	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$307,386.00	4.88%	00.00	NA 0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$373,000.00	5.92%(	0 \$0.00	) NA	<b>1</b> 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$414,526.73		0 \$0.00		$\perp$
	PULASKI BANK NA	1	\$151,000.00	2.4%	0 \$0.00	) NA	<b>1</b> 0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$416,500.00		0 \$0.00		
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$641,155.00	10.18%	0 \$0.00	) NA	10
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,600.00				4
Total		21	\$6,298,833.72	100%	0 \$0.00	<del>-</del>	0
2140E2VO5	ADVISORS MORTGAGE GROUP LLC		\$344 500 00	2 15%	0 \$0.00	) NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
3140F3YQ5	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$344,500.00 \$725,000.00		0 \$0.00		
	ALL WESTERN MORTGAGE INC	1	\$417,000.00	2.6%	0 \$0.00	) NA	40
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$308,750.00		0 \$0.00		
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$405,000.00	2.52%	0 \$0.00	) NA	10
	ASSURANCE FINANCIAL GROUP, LLC	1	\$352,000.00		0 \$0.00		10
	ATLANTIC COAST MORTGAGE, LLC	1	\$386,650.00	†		1	10
	CALATLANTIC MORTGAGE INC	1	\$320,038.00	†	0 \$0.00	1	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$221,825.00		0 \$0.00		
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$155,800.00	0.97%	0 \$0.00	) NA	<b>A</b> 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$260,000.00	1.62% (	0 \$0.00	) NA	10
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$417,000.00	2.6%	0 \$0.00	) NA	<b>7</b> C
	FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE C	1	\$412,829.81	2.57%(	0 \$0.00	) NA	70
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$168,000.00		0 \$0.00	1	4
<u> </u>	FIRST PRIORITY FINANCIAL INC	1	\$340,000.00	2.12%	0 \$0.00	) NA	1
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$461,250.00		0 \$0.00		4
	, <u> </u>	1	\$218,400.00	1.36%	0 \$0.00	NA	1

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE						
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGGAE	1	\$161,600.00	1.01%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$395,250.00	2.46%	0 \$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$1,238,668.00	7.72%	0 \$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	1.18%	0 \$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$169,600.00	1.06%	0 \$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$333,587.00	2.08%	0 \$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	2	\$344,434.00	2.15%	0 \$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$414,113.00	2.58%	0 \$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$315,425.00	1.96%	0 \$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$355,000.00	2.21%	0 \$0.00	NA	0
	NVR MORTGAGE FINANCE INC	6	\$1,824,729.00	11.37%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$983,558.36				
	PREMIER MORTGAGE RESOURCES LLC	1	\$163,600.00	1.02%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	2.6%	0 \$0.00	NA	0
	RPM MORTGAGE INC	4	\$1,609,800.00	10.03%	0 \$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$529,750.00	3.3%	0 \$0.00	NA	
	SOUTHERN TRUST MORTGAGE LLC	1	\$359,000.00	2.24%	0 \$0.00	NA	0
	WALLICK AND VOLK INC	1	\$169,376.66	1.06%	0 \$0.00	NA	
	WALLICK AND VOLK, INC	1	\$165,600.00	1%	0 \$0.00	NA	0
otal		51	\$16,053,133.83	100%	0 \$0.00		0
140F3YR3	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$257,600.00	4.44%	0 \$0.00	NA	0

Logar Filling. Fi	BM REAL ESTATE SERVICES INC				T 7		П
	DBA PRIORITY FINANCIAL NETWORK A	1	\$374,494.87	6.46% (	0 \$0.00	NA	. O S
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	2	\$646,685.70	11.16% (	0 \$0.00	NA	08
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$261,504.18	4.51% (	0 \$0.00	NA	08
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$407,425.13	7.03% (	0 \$0.00	NA	08
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$400,000.00	6.9%	0 \$0.00	NA	08
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$360,000.00	6.21% (	0 \$0.00	NA	08
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$153,750.00	2.65%	0 \$0.00	NA	05
	MK LENDING CORP A CORPORATION	1	\$400,000.00	6.9%	0 \$0.00	NA	05
	NMSI INC A CALIFORNIA CORPORATION	1	\$335,037.77	5.78% (	0\$0.00	NA	05
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$157,200.00	2.71% (	0 \$0.00	NA	08
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$577,500.00	9.96% (	0 \$0.00	NA	08
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$394,500.00	6.81%	0 \$0.00	NA	05
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,000.00	3.88%	0 \$0.00	NA	05
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$378,000.00	6.52% (	0 \$0.00	NA	08
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$183,750.00	3.17%	0\$0.00	NA	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$284,000.00	4.91% (	0 \$0.00	NA	0
Total		19	\$5,796,447.65	100%	0 \$0.00		0
3140F3YS1	AMERICAN EQUITY MORTGAGE INC	1	\$64,000.00	6.38%	0 \$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$72,000.00	7.18%		NA	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$64,875.00	6.47%	0 \$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$40,500.00	4.04% 0 \$0.0	0 NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$71,250.00	7.11% 0 \$0.0	0 NA 0
	GOLDWATER BANK N A	1	\$41,200.00	4.11% 0 \$0.0	0 NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$124,312.65	12.4% 0 \$0.0	0 NA 0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$53,414.75	5.33% 0 \$0.0	0 NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$80,000.00	7.98% 0 \$0.0	0 NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$93,889.64	9.37% 0 \$0.0	0 NA 0
	PULASKI BANK NA	1	\$71,058.19	7.09% 0 \$0.0	0 NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$92,961.26	9.27% 0 \$0.0	0 NA 0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$49,000.00	4.89% 0 \$0.0	0 NA 0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$83,890.55	8.38% 0 \$0.0	0 NA 0
Total		17	\$1,002,352.04	100% 0 \$0.0	0 0
3140F3YT9	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$278,800.00	24.86% 0 \$0.0	0 NA 0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$367,200.00	32.74% 0 \$0.0	0 NA 0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$475,454.01		
Total		3	\$1,121,454.01	100% 0 \$0.0	0 0
			4.07.400.00	10.57110400	
3140F3YU6	AMERICAN EQUITY MORTGAGE INC AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$187,200.00 \$375,250.00		
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$196,560.00	19.58% 0 \$0.0	0 NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$244,800.00		
Total		4	\$1,003,810.00	100% 0 \$0.0	0 0
3140F3YV4	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$129,600.00	11.86% 0 \$0.0	0 NA 0

	ENDEAVOR CAPITAL LLC	1	\$147,000.00	13.45%	0.00	NA	0.5
	FIRST LIBERTY FINANCIAL GROUP	1	\$135,000.00	12.35%	00.00		
	LLC A LIMITED LIABILITY COMPAN	1	\$155,000.00	12.33%	J \$0.00	INA	. 0 3
	NTFN INC DBA PREMIER	1	\$128,500.00	11.76%	0.80.00	NA	05
	NATIONWIDE LENDING	1	Ψ1 <b>2</b> 0,2 00.00	11.7070	σφοίσσ		
	PROVIDENT MORTGAGE	1	Φ1.40.0.4 <b>2</b> .60	10 000	0,00	27.4	
	CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$140,842.60	12.89%	) \$0.00	NA	
	SFMC LP DBA SERVICE FIRST						H
	MORTGAGE COMPANY	1	\$135,000.00	12.35%	0 \$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE						Ħ
	CO LLC A LIMITED LIABILITY	1	\$132,905.00	12.16%	0.00\$	NA	0
	COMPA						Ш
	THE MORTGAGE FIRM INC A	1	\$144,000.00	13.18%	0.00	NA	05
	CORPORATION	-	·				Н
Total		8	\$1,092,847.60	100%	0 \$0.00		0 9
2140E2XXX	1CT DRIODITY MODECACE INC	1	\$60,625,45	601	0 \$0.00	NT A	0.6
3140F3YW2	1ST PRIORITY MORTGAGE INC	1	\$60,635.45	6%	0,50.00	NA	. 03
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$82,575.00	8.17%	00.00	NA	0
	CORPORATION	1	Ψ02,373.00	0.1770	υψυ.υυ	1171	
	AMERICAN SECURITY MORTGAGE	1	Φ0.4.40 <b>7</b> .00	0.269	0,00	27.4	
	CORP	1	\$84,487.00	8.36%	) \$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A	1	\$78,977.28	7.81%	00.02	NA	
	LIMITED LIABILITY COMPANY	1	\$70,777.20	7.01 /	υ ψυ.υυ	11/1	
	ARK LA TEX FINANCIAL SERVICES	2	\$158,326.61	15.66%	0\$0.00	NA	05
	LLC DBA BENCHMARK MORTGAGE		, ,		<u> </u>		H
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,979.46	7.91%	0.00\$	NA	0.
	GREENTREE MORTGAGE COMPANY						H
	LP	1	\$79,887.28	7.9%	0.00	NA	0
	HIGHLANDS RESIDENTIAL						П
	MORTGAGE LTD A LIMITED	1	\$80,636.23	7.98%	0.00\$	NA	0
	LIABILITY PARTN						Ц
	METROPOLITAN BANK A	1	\$84,430.87	8.35%	0\$0.00	NA	
	MISSISSIPPI CHARTERED BANK	1	·				Н
	PULASKI BANK NA	1	\$81,110.55	8.02%		NA NA	T
	SUMMIT FUNDING INC WR STARKEY MORTGAGE LLP	1	\$56,000.00	5.54%		NA NA	$\boldsymbol{\tau}$
Total	WR STARKET MORTGAGE LLP	13	\$83,881.64		0 \$0.00 <b>0 \$0.00</b>	NA	103
1 Otal		13	\$1,010,927.37	100%	ս ֆս.սս		U
	AMERISAVE MORTGAGE						H
3140F3YX0	CORPORATION A GEORGIA	1	\$95,468.29	9.49%	0\$0.00	NA	
	CORPORATION		+ × = , · · · · · · · ·				[ آ
	GEORGE MASON MORTGAGE LLC A						П
	VIRGINIA LIMITED LIABILITY	1	\$107,767.95	10.71%	0.00\$	NA	0
	COMPA						$\coprod$
	INLANTA MORTGAGE INC	1	\$102,458.65	10.18%	0.00	NA	0

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$99,862.23	9.92%	0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,652.34	10.4%	0.00	NA	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$108,625.13	10.8%	0.00	NA	.05
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,864.74	9.53%	0.00	NA	.05
RELIANT BANK A TENNESSEE CORPORATION	1	\$97,000.00	9.64%	0.00	NA	.05
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$95,068.84	9.45% (	0.00	NA	.05
THE MORTGAGE FIRM INC A CORPORATION	1	\$99,459.67	9.88%	0.00	NA	05
	10	\$1,006,227.84	100%	<b>0</b> \$0.00		0 5
					<del></del>	Ц
	1	\$136,823.65	12.35%	) \$0.00	NA	08
CORPORATION A CORPORATION	1	\$129,311.63	11.67% (	)\$0.00	NA	05
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$147,200.00	13.29%	0\$0.00	NA	.05
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,824.94	12.26%	0.00	NA	05
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$291,131.99	26.28%	0.00	NA	.05
SOUTHWEST FUNDING LP	1	\$127,537.02	11.51%	0.00\$	NA	05
SUMMIT FUNDING INC	1	\$140,000.00			1	11
	8	\$1,107,829.23	100%	) \$0.00	<del>-</del> -	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$205,865.00	0.7%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$375,000.00	1.27%	0 \$0.00	NA	.0
ATLANTIC COAST MORTGAGE LLC	1	\$615,000.00	2.08%	0 \$0.00	NA	0
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$491,250.00				
BERKSHIRE BANK A BANKING CORPORATION	1	\$296,400.00	1% (	0.00	NA	.0
CALATLANTIC MORTGAGE INC	10	\$2,954,827.00	10% (	0 \$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$246,400.00				
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$474,300.00				. 0
DAS ACQUISITION COMPANY LLC	1	\$257,000.00	0.87%	)\$0.00	NA	.0
	CHARTERED BANK NTFN INC DBA PREMIER NATIONWIDE LENDING OPES ADVISORS INC A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC RELIANT BANK A TENNESSEE CORPORATION REPUBLIC STATE MORTGAGE CO A CORPORATION THE MORTGAGE FIRM INC A CORPORATION  CHERRY CREEK MORTGAGE CO INC CHURCHILL MORTGAGE CORPORATION  GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA  NTFN INC DBA PREMIER NATIONWIDE LENDING PRIMARY RESIDENTIAL MORTGAGE INC SOUTHWEST FUNDING LP SUMMIT FUNDING INC  AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI ATLANTIC COAST MORTGAGE LLC AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY BERKSHIRE BANK A BANKING CORPORATION  CALATLANTIC MORTGAGE INC CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	CHARTERED BANK  NTFN INC DBA PREMIER NATIONWIDE LENDING  OPES ADVISORS INC A CALIFORNIA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE INC  RELIANT BANK A TENNESSEE CORPORATION  REPUBLIC STATE MORTGAGE CO A CORPORATION  THE MORTGAGE FIRM INC A CORPORATION  THE MORTGAGE FIRM INC A CORPORATION  CHURCHILL MORTGAGE CORPORATION 1  CHURCHILL MORTGAGE CORPORATION 2  GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA  NTFN INC DBA PREMIER NATIONWIDE LENDING PRIMARY RESIDENTIAL MORTGAGE INC  SOUTHWEST FUNDING LP SUMMIT FUNDING INC  AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A 1 CALIFORNI ATLANTIC COAST MORTGAGE LLC AVIRGINIA LIMITED LIABILITY COMPANY BERKSHIRE BANK A BANKING CORPORATION  CALATLANTIC MORTGAGE INC CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CBC NATIONAL BANK A FEDERALLY CHARTERED 1 NATIONAL BANK	CHARTERED BANK   1   \$99,862.23     NTFN INC DBA PREMIER   1   \$104,652.34     OPES ADVISORS INC A CALIFORNIA CORPORATION   1   \$108,625.13     PRIMARY RESIDENTIAL MORTGAGE INC   RELIANT BANK A TENNESSEE   1   \$97,000.00     REPUBLIC STATE MORTGAGE CO A CORPORATION   1   \$99,459.67     THE MORTGAGE FIRM INC A CORPORATION   1   \$99,459.67     CHERRY CREEK MORTGAGE CO INC   1   \$136,823.65     CHURCHILL MORTGAGE CO INC   1   \$136,823.65     CHURCHILL MORTGAGE CO INC   1   \$129,311.63     GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY   1   \$147,200.00     COMPA	CHARTERED BANK   1   \$99,862.23   9.92%	CHARTERED BANK   1   \$99,862.23   99.2% 0 \$0.00	CHARTERED BANK   1   \$99,862.23   9,92%   0 \$0.00   NA     NTFN INC DBA PREMIER   1   \$104,652.34   10.4%   0 \$0.00   NA     OPES ADVISORS INC A CALIFORNIA   1   \$108,625.13   10.8%   0 \$0.00   NA     CORPORATION   1   \$95,864.74   9.53%   0 \$0.00   NA     RELIANT BANK A TENNESSEE   1   \$97,000.00   9,64%   0 \$0.00   NA     CORPORATION   1   \$99,459.67   9,88%   0 \$0.00   NA     CORPORATION   1   \$99,459.67   9,88%   0 \$0.00   NA     CORPORATION   1   \$99,459.67   9,88%   0 \$0.00   NA     CORPORATION   1   \$1006,227.84   100%   0 \$0.00     CHERRY CREEK MORTGAGE CO INC   1   \$136,823.65   12.35%   0 \$0.00   NA     CHURCHILL MORTGAGE   1   \$129,311.63   11.67%   0 \$0.00   NA     CORPORATION   1   \$129,311.63   11.67%   0 \$0.00   NA     CHURCHILL MORTGAGE   1   \$147,200.00   13.29%   0 \$0.00   NA     COMPA   NTFN INC DBA PREMIER   1   \$135,824.94   12.26%   0 \$0.00   NA     NATIONNUIDE LENDING   1   \$127,537.02   11.51%   0 \$0.00   NA     SUUTHWEST FUNDING LP   1   \$127,537.02   11.51%   0 \$0.00   NA     SUUTHWEST FUNDING LP   1   \$140,000.00   12.64%   0 \$0.00   NA     AMERICAN FINANCIAL NETWORK   INC A CALIFORNIA CORPORATION   1   \$205,865.00   0.7%   0 \$0.00   NA     AMERICAN FINANCIAL NETWORK   INC A CALIFORNIA CORPORATION   1   \$375,000.00   1.27%   0 \$0.00   NA     AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY   1   \$491,250.00   1.66%   0 \$0.00   NA     AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY   1   \$491,250.00   1.66%   0 \$0.00   NA     AMERICAN FINANCIAL NETWORK   INC A CALIFORNIA CORPORATION   1   \$229,400.00   1.27%   0 \$0.00   NA     AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY   1   \$491,250.00   1.66%   0 \$0.00   NA     COMPANY   1   \$491,250.00   1.66%   0 \$0.00   NA     CALATLANTIC GOATS MORTGAGE ILC   1   \$615,000.00   2.08%   0 \$0.00   NA     CALATLANTIC COATS MORTGAGE ILC   1   \$615,000.00   0.83%   0 \$0.00   NA     CALATLANTIC COATS MORTGAGE ILC   1   \$615,000.00   0.83%   0 \$0.00   NA     CALATLANTIC COATS MORTGAGE ILC   1   \$615,000.00   0.83%   0 \$0.00   NA     CORPORATIO

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$309,700.00	1.05% 0 \$0.00	NA 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$364,000.00	1.23% 0 \$0.00	NA 0
ENDEAVOR CAPITAL LLC	1	\$331,750.00	1.12% 0 \$0.00	NA 0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$304,000.00	1.03% 0 \$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$236,000.00	0.8% 0 \$0.00	NA 0
FC LENDING LTD	1	\$268,216.00	0.91% 0 \$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	1	\$240,000.00	0.81% 0 \$0.00	NA 0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$363,500.00	1.23% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$975,000.00	3.3% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$592,000.00	2% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$329,606.00	1.12% 0 \$0.00	NA 0
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$394,250.00	1.33% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$195,326.00	0.66% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$183,400.00	0.62% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$356,250.00	1.21% 0 \$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,600.00	1.33% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$328,500.00	1.11% 0 \$0.00	NA 0
MK LENDING CORP A CORPORATION	2	\$676,000.00	2.29% 0 \$0.00	NA 0
MORTGAGE FINANCIAL SERVICES LLC	1	\$151,525.00	0.51% 0 \$0.00	NA 0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$405,000.00	1.37% 0 \$0.00	NA 0
MORTGAGE TRUST INC A CORPORATION	1	\$350,930.00	1.19% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING LLC	2	\$615,360.00	2.08% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	7	\$1,982,582.00	6.71% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$210,000.00	0.71% 0 \$0.00	NA 0
ON Q FINANCIAL INC	1	\$111,150.00	0.38% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$417,000.00	1.41% 0 \$0.00	

PARAMOUNT RESIDENTIAL

	MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,781,250.00	6.03%	\$0.00	NA	0.5
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$941,000.00	3.18%	)\$0.00	NA	05
	PREMIER MORTGAGE RESOURCES LLC	1	\$293,436.00	0.99%	\$0.00	NA	.05
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$3,575,830.00	12.1%	\$0.00	NA	.05
	PRIORITY HOME MORTGAGE L P	1	\$394,240.00	1.33% (	00.00	NA	.05
	REGENCY MORTGAGE CORP	1	\$393,000.00	1.33% (	00.00	NA	.05
	RPM MORTGAGE INC	2	\$795,500.00	2.69% (	\$0.00	NA	.05
	SAGE BANK	1	\$379,000.00	1.28%	)\$0.00	NA	.05
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$182,500.00	0.62%	)\$0.00	NA	.05
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$351,405.00	1.19% (			Ш
	SOUTHERN LENDING SERVICES LTD	2	\$740,000.00	2.5%	0\$0.00	NA	05
	SOUTHWEST FUNDING LP	1	\$256,000.00	0.87% (	0.00\$(	NA	.05
	SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS INC A CALIFOR	1	\$383,200.00	1.3%	0 \$0.00	NA	05
	THE FIRST NATIONAL BANK OF TRENTON	2	\$526,125.00	1.78%	\$0.00	NA	05
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$417,000.00	1.41%	\$0.00	NA	. O 5
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$170,905.00	0.58%	\$0.00	NA	05
	USA DIRECT FUNDING	2	\$566,293.00	1.92% (	00.00	NA	.05
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.55%	\$0.00	NA	08
	VIP MORTGAGE INC	1	\$242,250.00	0.83% (	\$0.00	NA	05
Total		92	\$29,553,621.00	100%	\$0.00	_	0 \$
3140F3Z27	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$389,500.00	1.94% (	0.00	NA	.05
	APEX HOME LOANS INC A CORPORATION	1	\$303,905.00	1.51% (	\$0.00	NA	.05
	BANK OF TITLE ROCK MORTGAGE CORPORATION	1	\$204,250.00	1.02%	\$0.00	NA	.05
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$643,500.00	3.2%	0 \$0.00	NA	.05
	CAPITAL BANK NA A NATIONAL BANK	1	\$218,000.00	1.09% (	\$0.00	NA	.0
1	i	1	\$444,100.00	2.21%	00.026	NA	امل

CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY				
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$331,000.00	1.65% 0 \$0.0	00 NA 0
CITY BANK DBA CITY BANK MORTGAGE	2	\$467,085.00	2.33% 0 \$0.0	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$408,500.00	2.03% 0 \$0.0	NA 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$245,000.00	1.22% 0 \$0.0	00 NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$982,250.00	4.89% 0 \$0.0	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$210,000.00	1.05% 0 \$0.0	NA 0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$391,000.00	1.95% 0 \$0.0	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$809,000.00	4.03% 0 \$0.0	00 NA 0
GOLDWATER BANK N A	1	\$384,750.00	1.92% 0 \$0.0	0 NA 0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$242,400.00	1.21% 0 \$0.0	00 NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$588,750.00	2.93% 0 \$0.0	0 NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.39% 0 \$0.0	00 NA 0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$337,160.00	1.68% 0 \$0.0	00 NA 0
MONARCH BANK	1	\$360,000.00	1.79% 0 \$0.0	0 NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$780,600.00	3.89% 0 \$0.0	NA 0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$317,300.00	1.58% 0 \$0.0	00 NA 0
NBKC BANK A STATE CHARTERED BANK	1	\$567,500.00	2.82% 0 \$0.0	00 NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$129,760.00	0.65% 0 \$0.0	00 NA 0
NVR MORTGAGE FINANCE INC	2	\$807,000.00	4.02% 0 \$0.0	0 NA 0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$371,000.00	1.85% 0 \$0.0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$474,950.00	2.36% 0 \$0.0	0 NA 0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$846,250.00	4.21% 0 \$0.00	NA 0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$407,200.00	2.03% 0 \$0.00	NA 0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$417,000.00	2.08% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,446,200.00	7.2% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$720,823.00	3.59% 0 \$0.00	NA 0
	PRIORITY HOME MORTGAGE LP	1	\$357,752.00	1.78% 0 \$0.00	NA 0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$602,500.00	3% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$610,750.00	3.04% 0 \$0.00	NA 0
	RPM MORTGAGE INC	1	\$395,900.00	1.97% 0 \$0.00	NA 0
	SAGE BANK	2	\$707,725.00	3.52% 0 \$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$317,600.00	1.58% 0 \$0.00	NA 0
	SILVERTON MORTGAGE SPECALISTS INC A GEORGIA CORPORATION	1	\$318,250.00	1.58% 0 \$0.00	NA 0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.08% 0 \$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$180,405.00	0.9% 0 \$0.00	NA 0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$352,000.00	1.75% 0 \$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$304,000.00	1.48% 0 \$0.00	NA 0
Total		58	\$20,089,615.00	100% 0 \$0.00	0
3140F3Z35	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.77% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$709,000.00	2.9% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$675,700.00	2.76% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$572,000.00	2.34% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$293,500.00	1.2% 0 \$0.00	NA 0

ANCHOR MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	1.55% 0	\$0.00	NA	0
APEX HOME LOANS INC A CORPORATION	1	\$387,000.00	1.58% 0	\$0.00	NA	0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$367,125.00	1.5% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$413,570.00	1.69% 0	\$0.00	NA	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.91%	\$0.00	NA	0
CENDERA FUNDING INC	1	\$233,280.00	0.95% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$344,850.00	1.41% 0	\$0.00	NA	0
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$426,800.00	1.75% 0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$370,000.00	1.51% 0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$276,000.00	1.13% 0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC	1	\$352,000.00	1.44% 0			0
FIRST COMMUNITY MORTGAGE INC	1	\$328,500.00	1.34% 0			0
FIRST PRIORITY FINANCIAL INC	2	\$434,071.66	1.78% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	1.71% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$232,750.00	0.95% 0	\$0.00	NA	. 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,236,168.00	5.06% 0	\$0.00	NA	.0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$333,000.00	1.36% 0	\$0.00	NA	. 0
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC MORTGAGE,A CALIFOR	1	\$331,492.00	1.36% 0	\$0.00	NA	. 0
GREENTREE MORTGAGE COMPANY LP	3	\$607,200.00	2.48%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$463,000.00	1.89% 0	\$0.00	NA	.0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$246,500.00	1.01% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$277,600.00	1.14% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$352,000.00	1.44% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$251,245.00	1.03% 0	\$0.00	NA	0

JG WENTWORTH HOME LENDING LLC	1	\$275,100.00	1.13%	\$0.00	NA	0
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$380,400.00	1.56%	0 \$0.00	NA	.05
M AND T BANK A CORPORATION	1	\$413,200.00	1.69%	0 \$0.00	NA	0 \$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$313,335.00				
MONARCH BANK	2	\$730,909.00	2.99%	0 \$0.00	NA	05
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$267,800.00		0 \$0.00		
NVR MORTGAGE FINANCE INC	5	\$1,863,101.00	7.62%	0 \$0.00	NA	0.9
NVR MORTGAGE FINANCE, INC	1	\$376,159.00	1.54%			
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS ,A CALIFORNIA CORPOR	1	\$216,750.00	0.89%	\$0.00	NA	.05
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$318,150.00	1.3%	\$0.00	NA	.05
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.71%	\$0.00	NA	.05
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$410,000.00	1.68%	\$0.00	NA	. 0 5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$393,300.00	1.61%	0 \$0.00	NA	. 0 5
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$595,623.00	2.44%	0 \$0.00	NA	.01
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,000.00	0.72%	\$0.00	NA	.05
PRIVATE BANK OF BUCKHEAD	1	\$417,000.00	1.71%	0 \$0.00	NA	0 9
PULASKI BANK NA	1	\$168,052.00	0.69%	0 \$0.00	NA	0 9
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$346,410.00	1.42%	\$0.00	NA	.05
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$183,000.00	0.75%	\$0.00	NA	.05
RESIDENTIAL MORTGAGE SERVICES INC	3	\$901,500.00	3.69%	\$0.00	NA	.05
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$305,850.00	1.25%	0.00	NA	0 \$
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$981,600.00	4.02%	\$0.00	NA	.01
RPM MORTGAGE INC	1	\$312,000.00	1.28%	\$0.00	NA	0.5
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$339,755.00	1.39%	0.00	NA	0
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$166,495.00	0.68%	0 \$0.00	NA	.0
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	SUMMIT FUNDING, INC	1	\$249,600.00	1.02% 0 \$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$340,000.00	1.39% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$247,538.11	1.01% 0 \$0.00	NA 0
	VIP MORTGAGE INC	2	\$616,700.00	2.5% 0 \$0.00	NA 0
Total		78		100% 0 \$0.00	
				· <u> </u>	
3140F3Z43	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$476,000.00	2.05% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,107,900.00	4.78% 0 \$0.00	NA 0
	APEX HOME LOANS INC A CORPORATION	1	\$166,125.00	0.72% 0 \$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$285,453.00	1.23% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$377,625.00	1.63% 0 \$0.00	NA 0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.65% 0 \$0.00	NA 0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,900.00	1.03% 0 \$0.00	NA 0
	CALATLANTIC MORTGAGE, INC	1	\$417,000.00	1.8% 0 \$0.00	NA 0
	CALILAND, INC., DBA CALLING BANKERS HOME LOAN, A CORPORATION	1	\$220,050.00		
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$444,500.00	1.92% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATON, A CORPORATION	1	\$330,914.86	1.43% 0 \$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$193,600.00	0.84% 0 \$0.00	NA
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$417,000.00	1.8% 0 \$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,000.00	0.59% 0 \$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$346,400.00	1.49% 0 \$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$963,500.00	4.16% 0 \$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$174,400.00	0.75% 0 \$0.00	NA
		1	\$134,000.00	0.58% 0 \$0.00	NA

FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN						
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$891,700.00	3.85%	0 \$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$275,597.00	1.19%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	\$408,493.00	1.76%	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$224,250.00	0.97%	0 \$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$558,100.00	2.41%			
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$307,500.00	1.33%	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$467,500.00	2.02%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$218,650.00	0.94%	\$0.00	NA	0
MORTGAGE TRUST INC A CORPORATION	1	\$156,800.00	0.68%	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	16	\$4,741,908.00	20.46%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$509,651.00	1	0 \$0.00	1	${}^{-}$
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$139,650.00	0.6%	0 \$0.00	NA	0
ON Q FINANCIAL INC	1	\$139,950.00	0.6%	0 \$0.00	NA	0
ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$271,320.00	1.17%			
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$315,000.00	1.36%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$466,000.00	2.01%	\$0.00	NA	0
PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$350,000.00	1.51%	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$350,930.00	1.51%	\$0.00	NA	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$164,500.00	0.71%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$993,789.00	4.29%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214,000.00	0.92%			0
PRIVATE BANK OF BUCKHEAD	1	\$350,000.00	1.51%	0 \$0.00	NA	0
PULASKI BANK NA	1	\$205,983.00	0.89%	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$335,000.00	1.45%	\$0.00	NA	0.5
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$668,000.00	2.88%	\$0.00	NA	.05
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,300.00	0.55%	\$0.00	NA	0.5
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$417,000.00	1.8%	\$0.00	NA	.05
	SOUTHWEST FUNDING LP	1	\$199,673.00	0.86%	\$0.00	NA	0.5
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$312,300.00	1.35%	\$0.00	NA	.05
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$263,000.00	1.13%	\$0.00	NA	.0\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$417,000.00	1.8%	\$0.00	NA	.05
	WESTERN OHIO MORTGAGE CORPORATION	1	\$397,200.00	1.71%	\$0.00	NA	0.5
	WR STARKEY MORTGAGE LLP	2	\$741,400.00	3.18%	\$0.00	NA	0.5
Total		78	\$23,179,511.86	100%	\$0.00		0 5
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3140F3Z50	AMERICAN EQUITY MORTGAGE INC	1	\$540,500.00	2.56%	\$0.00	NA	0.5
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$579,113.35	2.74%	\$0.00	NA	0.5
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$270,000.00	1.28%	\$0.00	NA	.05
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,787,175.00	8.47%	\$0.00	NA	.05
	ASSURANCE FINANCIAL GROUP LLC	1	\$387,200.00	1.83%	\$0.00	NA	0.5
	ATLANTIC COAST MORTGAGE LLC	1	\$376,000.00	1.78%	\$0.00	NA	0.5
	ATLANTIC COAST MORTGAGE, LLC	1	\$349,200.00	1.65%	\$0.00		7 77
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$293,000.00	1.39%	\$0.00	NA	0.5
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	1.36%	\$0.00	NA	0.5
	CALATLANTIC MORTGAGE, INC	1	\$289,817.00	1.37%	\$0.00	NA	09
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFONIA CO	1	\$360,000.00				Ш
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$536,750.00	2.54%	\$0.00	NA	0 \$

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,534.20	1.14% 0 \$0.00	NA 0
CITYWIDE HOME LOANS A UT CORPORATION	CAH 1	\$273,000.00	1.29% 0 \$0.00	NA 0
COASTAL FUNDING SLC, INC, PACIFIC TRUST MORTGAGE, A		\$395,500.00	1.87% 0 \$0.00	NA 0
COMMERCE HOME MORTGAG CALIFORNIA CORPORATION	SE A 1	\$340,000.00	1.61% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVIC LTD DBA LEGACY MUTUAL MORTGAGE	CES 1	\$408,750.00	1.94% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE I VIRGINIA LIMITED LIABILITY COMPA		\$251,655.00	1.19% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LI	LC 1	\$368,910.00	1.75% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE CALIFORNIA CORPORATION	INC A 1	\$276,000.00		
GULF COAST BANK AND TRUS COMPANY	ST 1	\$208,000.00	0.99% 0 \$0.00	NA 0
INTERGRITY HOME MORTGAC CORPORATION, A CORPORATI		\$270,750.00	1.28% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$239,200.00	1.13% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION ARIZONA CORPORATION	ON AN 1	\$196,800.00	0.93% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC LOANSTAR HOME LENDING, A LIMIT		\$285,500.00	1.35% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLV CHARTERED BANK	VANIA 1	\$380,000.00	1.8% 0 \$0.00	NA 0
MK LENDING CORP A CORPORATION	1	\$406,000.00	1.92% 0 \$0.00	NA 0
MONARCH BANK	1	\$294,080.00	1.39% 0 \$0.00	NA 0
MORTGAGE TRUST INC A CORPORATION	1	\$359,600.00		
NATIONS RELIABLE LENDING	LLC 2	\$694,500.00	3.29% 0 \$0.00	NA 0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	A 1	\$189,000.00	0.9% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION A ARIZONA CORPORA	AN 1	\$390,838.17	1.85% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	C 2	\$601,109.00	2.85% 0 \$0.00	NA 0
ON Q FINANCIAL INC	1	\$304,000.00	1.44% 0 \$0.00	NA 0
ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	Y 1	\$356,000.00	1.69% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTO A LIMITED LIABILITY COMPA		\$504,000.00	2.39% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC ON Q FINANCIAL INC ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTO	1 1 GAGE 2	\$304,000.00 \$356,000.00	1.44% 0 \$0.00 1.69% 0 \$0.00	1

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,077,500.00	5.11%	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$158,400.00	0.75%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$454,200.00	2.15%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$384,536.00	1.82%	\$0.00	NA	0
	PRIORITY HOME MORTGAGE L P	1	\$417,000.00	1.98%	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$328,000.00	1.55%	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$461,250.00	2.19%	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$408,262.00	1.93%	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$283,500.00	1.34%	0.00\$	NA	0
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$387,000.00	1.83%	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$394,666.00	1.87%	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$182,750.00	0.87%	\$0.00	NA	0
	SOUTHERN LENDING SERVICES LTD	1	\$400,000.00	1.9%	0.00\$	NA	0
	SOUTHERN RESIDENTIAL LENDING LLC	1	\$160,000.00	0.76%	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$417,000.00	1.98%	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$162,580.00	0.77%	0.00\$	NA	0
	THE MORTGAGE WAREHOUSE LLC	1	\$177,000.00	0.84%	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$316,350.00	1.5%	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$242,400.00	1.18%	_	NA	
Total		66	\$21,102,875.72	100%	0 \$0.00		0
3140F3Z68	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	18.94%	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$519,229.33	49.17% (	\$0.00	NA	0.5
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$336,750.00	31.89%		NA	
Total		3	\$1,055,979.33	100%	\$0.00		0
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3140F3Z76	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,148,000.00	3.47%	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	2	\$582,500.00	1.76%	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	2	\$749,852.00	2.26%	\$0.00	NA	0

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.46% 0 \$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATON	1	\$584,000.00	1.76% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE INC	6	\$2,189,214.00	6.61% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE, INC	1	\$267,488.00	0.81% 0 \$0.00	NA 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$773,200.00	2.34% 0 \$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$228,000.00	0.69% 0 \$0.00	NA 0
CENDERA FUNDING INC	1	\$319,192.00	0.96% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$385,000.00	1.16% 0 \$0.00	NA 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$612,790.00	1.85% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$416,700.00	1.26% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$355,205.00	1.07% 0 \$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	1	\$417,000.00	1.26% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$280,800.00	0.85% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$408,600.00	1.23% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	38	\$11,521,075.00	34.8% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$968,000.00	2.92% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$296,000.00	0.89% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$246,500.00	0.74% 0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$417,000.00	1.26% 0 \$0.00	NA 0
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$225,000.00	0.68% 0 \$0.00	NA 0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$417,000.00	1.26% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$404,800.00	1.22% 0 \$0.00	NA 0
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$409,500.00	1.24% 0 \$0.00	NA 0

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\$310,500.00

\$140,600.00

MONARCH BANK

LOANS

MORTGAGE RESEARCH CENTER

LLC DBA VETERANS UNITED HOME

NA 0

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0.94% 0 \$0.00

0.42% 0 \$0.00

	LOANS						
	NBKC BANK A STATE CHARTERED BANK	1	\$591,700.00	1.79%	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$284,000.00	0.86%	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$298,320.00	0.9%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$538,000.00	1.63% (	0 \$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$336,000.00	1.01%	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$380,000.00	1.15%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$196,000.00	0.59%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$410,000.00	1.24%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,004,814.92	3.04%	0 \$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$330,000.00	1% (	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$378,750.00	1.14%	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$200,000.00	0.6%	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$287,850.00	0.87%	0 \$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$369,700.00	1.12%	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$318,750.00	0.96%	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$681,400.00	2.06%	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$413,000.00	1.25%	\$0.00	NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$537,000.00	1.62%	0 \$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$326,400.00	1% (	0 \$0.00	NA	
Total		101	\$33,107,200.92	100%	0 \$0.00	<del>                                     </del>	0
	AMERICAN MORTGAGE SERVICE						H
3140F3ZA9	COMPANY DBA FIRST REPUBLIC	1	\$113,905.00	10.74%	\$0.00	NA	. 0
3140F3ZA9	MORTGAG		\$132,210.00			NA	H

	ASSURANCE FINANCIAL GROUP , LLC						
	CAPSTAR LENDING, LLC	1	\$126,100.00	11.89%	0.00	NA	05
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$138,750.00	13.09%	0 \$0.00	NA	08
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$146,400.00	13.81% (	0 \$0.00	NA	05
	SOUTHERN TRUST MORTGAGE LLC	1	\$141,300.00	13.33%	0 \$0.00	NA	05
	WALLICK AND VOLK INC	2	\$261,700.00	24.67%	0 \$0.00	NA	05
Total		8	\$1,060,365.00	100%	0 \$0.00		0
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3140F3ZB7	AMERICAN EQUITY MORTGAGE INC	1	\$95,000.00	9.1%	0 \$0.00	NA	05
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$88,350.00	8.46%	0 \$0.00	NA	05
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$88,700.00	8.5%	0 \$0.00	NA	0.5
	GREENTREE MORTGAGE COMPANY LP	1	\$92,000.00	8.81%	0 \$0.00	NA	0.5
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$97,750.00	9.36% (	0 \$0.00	NA	08
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$90,000.00	8.62%	0 \$0.00	NA	05
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$108,750.00	10.42%	0 \$0.00	NA	08
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,235.00	9.7%	0 \$0.00	NA	08
	ROYAL UNITED MORTGAGE LLC	1	\$88,500.00	8.48%	0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$99,600.00	9.54% (	0 \$0.00	NA	08
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$94,000.00	9.01% (	0 \$0.00	NA	0
Total		11	\$1,043,885.00	100%	0 \$0.00		0
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3140F3ZC5	1ST PORTFOLIO LENDING CORPORATION	1	\$249,700.00	1.01%	0 \$0.00	NA	0.5
	AMERICAN FINANCIAL NET WORK INC DBA ORION LENDING A CALIFORN	1	\$408,000.00	1.65% (	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$501,500.00	2.03%	0 \$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$225,000.00	0.91%	0 \$0.00	NA	0

APEX HOME LOANS INC A CORPORATION	1	\$294,500.00	1.19%	0 \$0.00	NA	0
APEX HOME LOANS, INC., A CORPORATION	1	\$180,500.00	0.73%	0 \$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$321,600.00	1.3%	0 \$0.00	NA	0
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,000.00	1.05%	0 \$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$159,600.00	0.65%	0 \$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$313,500.00	1.27%	0 \$0.00	NA	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,420.00	0.79%	0 \$0.00	NA	0
BLUE WAVE FUNDING DBA OF DY JERO CORPORATION A CALIFONIA COR	1	\$417,000.00	1.69%	0 \$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$629,499.00	2.55%	0 \$0.00	NA	0
CALATLANTIC MORTAGE INC	1	\$359,200.00	1.45%	0 \$0.00	NA	<b>V</b> (C
CALATLANTIC MORTGAGE INC	11	\$3,692,680.00	14.95%	0 \$0.00	NA	(
CALATLANTIC MORTGAGE, INC	1	\$199,992.00	0.81%	0 \$0.00	NA	(
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$776,800.00	3.15%	0 \$0.00	NA	<b>V</b> (
CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$390,000.00	1.58%	0 \$0.00	NA	0
CENDERA FUNDING INC	1	\$265,400.00	1.07%	0 \$0.00	NA	(
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$395,000.00	1.6%	0 \$0.00	NA	(
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$214,100.00	0.87%	0 \$0.00	NA	(
DHI MORTGAGE COMPANY LTD LP	1	\$538,400.00	2.18%	0 \$0.00	NA	(
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$346,000.00	1.4%	0 \$0.00	NA	(
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,172,800.00	4.75%	0 \$0.00	NA	(
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$208,165.00	0.84%	0 \$0.00	NA	<b>\</b> (
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$266,250.00	1.08%	0 \$0.00	NA	C
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$1,004,750.00	4.07%	0 \$0.00	NA	<b>V</b> (
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	1	\$328,000.00	1.33%	0 \$0.00	NA	(

COMPA				
GREAT WESTERN FINANCIAL SERVICES INC	1	\$328,500.00	1.33% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY L P	1	\$275,500.00	1.12% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$160,480.00	0.65% 0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$619,875.00	2.51% 0 \$0.00	NA 0
JG WENTWORTH HOME LENDING LLC	1	\$315,000.00	1.28% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$401,425.00	1.63% 0 \$0.00	NA 0
MORTGAGE FINANCIAL SERVICES LLC	2	\$482,775.00	1.96% 0 \$0.00	NA 0
MORTGAGE TRUST INC A CORPORATION	1	\$183,500.00	0.74% 0 \$0.00	NA 0
NBKC BANK A STATE CHARTERED BANK	1	\$500,700.00	2.03% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	2	\$536,700.00	2.17% 0 \$0.00	NA 0
ONY GLO INC DBA CAPITALEND HOME LOANS A CALIFORNIA CORPORATI	1	\$373,500.00	1.51% 0 \$0.00	NA 0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$415,000.00	1.68% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$579,900.00	2.35% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$377,000.00	1.53% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$400,000.00	1.62% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$207,000.00	0.84% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$664,247.00	2.69% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	1.69% 0 \$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,069,481.00	4.33% 0 \$0.00	NA 0
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$403,750.00	1.64% 0 \$0.00	NA 0
SIRVA MORTGAGE INC	1	\$255,575.00	1.03% 0 \$0.00	NA 0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$246,905.00	1% 0 \$0.00	NA 0
THE EQUITABLE CORPORATION	1	\$374,000.00	1.51% 0 \$0.00	NA 0

	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$478,500.00	1.94%	0 \$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$315,000.00	1.27%	0 \$0.00	NA	0
Total		78	\$24,693,669.00	100%	0 \$0.00		0
3140F3ZD3	AMERICAN EQUITY MORTGAGE INC	1	\$89,393.84	8.41%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$108,000.00	10.16%	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$99,445.81	9.35%	0 \$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$94,389.05	8.88%	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,000.00	9.78%	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$101,483.46	9.54%	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$91,788.48	8.63%	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$87,174.12	8.2%	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$100,000.00	9.4%	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$85,838.98	8.07%	0 \$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$101,850.00	9.58%	0 \$0.00	NA	0
Total		11	\$1,063,363.74	100%	0 \$0.00		0
3140F3ZE1	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$133,730.00	12.07%	0 \$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$149,625.00	13.5%	0 \$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$276,200.00	24.92%	0 \$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$144,000.00				Ш
	PILGRIM MORTGAGE LLC	1	\$138,000.00	12.45%	0 \$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$130,000.00				Н
	PULIASKI BANK N A	1	\$136,721.00				_
Total		8	\$1,108,276.00	100%	0 \$0.00		0
3140F3ZF8	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$450,000.00	4.77%	0 \$0.00	NA	0

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ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$371,912.00	3.94%	0 \$0.00	NA	0 5
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$169,100.00	1.79%	0 \$0.00	NA	0.5
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,155.00	2.97%	0 \$0.00	NA	. 0 5
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$417,000.00	4.42%	0 \$0.00	NA	0.5
CALATLANTIC MORTGAGE INC	2	\$541,248.00	5.74%	0 \$0.00	NA	05
CENDERA FUNDING INC	1	\$389,500.00	4.13%	0 \$0.00	NA	0.5
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$323,200.00	3.43%	0 \$0.00	NA	0.5
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$172,000.00	1.82%	0 \$0.00	NA	0.5
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$350,400.00	3.71%	0 \$0.00	NA	0.5
FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE C	1	\$235,333.82	2.49%	0 \$0.00	NA	08
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$255,550.00	2.71%	0 \$0.00	NA	0.5
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$413,250.00	4.38%	0 \$0.00	NA	08
GOLDWATER BANK N A	1	\$348,000.00	3.69%	0 \$0.00	NA	0.5
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$288,800.00	3.06%	0 \$0.00		П
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,200.00	2.38%	0 \$0.00	NA	08
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$175,750.00	1.86%	0 \$0.00		
NVR MORTGAGE FINANCE INC	4	\$1,365,327.00	14.47%	0 \$0.00	NA	0.5
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$378,450.00	4.01%	0 \$0.00	NA	0.5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$536,000.00	5.68%	0 \$0.00	NA	0.5
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$272,700.00	2.89%	0 \$0.00	NA	0.5
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$239,200.00	2.53%	0 \$0.00	NA	0 5
SFMC LP DBA SERVICE FIRST MORTGGAE COMPANY	1	\$295,200.00	3.13%	0 \$0.00	NA	0.5
SOUTHWEST FUNDING LP	2	\$385,000.00	4.08%	0 \$0.00	NA	05
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$171,750.00	1.82%	0 \$0.00	NA	05

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	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$387,351.00	4.1% 0 \$0.	).00 N.	Α0
Total	COM ORTHOTTA COM CAMPAC	32	\$9,436,376.82	100% 0 \$0.	0.00	0
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3140F3ZG6	1ST PRIORITY MORTGAGE INC	1	\$51,000.00	4.96% 0 \$0.	).00 N	Α0
	AMERICAN FINANCIAL NETWORK		\$52,250.00	5.09% 0 \$0.	N 000 N	A 0
<u> </u>	INC A CALIFORNIA CORPORATION	1	\$32,230.00	J.09 /0 σ φυ.	.00	4
	AMERICAN NEIGHBORHOOD	(				
	MORTGAGE ACCEPTANCE	1	\$48,750.00	4.74% 0 \$0.	/.00 NA	A   0
<u> </u>	COMPANY LLC A LIMI	<del></del>	<del></del>	<del></del>		+
	AMERICAN PACIFIC MORTGAGE	1 1	\$77,200,00	75100000	N 00	A (
	CORPORATION A CALIFORNIA CORPORATI	1	\$77,200.00	7.51% 0 \$0.	.00	$\mathbf{A} 0$
<del>                                     </del>	ANGEL OAK HOME LOANS LLC A	$\overline{}$			+	+
	LIMITED LIABILITY COMPANY	1	\$48,750.00	4.74% 0 \$0.	1.00 N/	$\mathbf{A} 0$
	BANK 34 A FEDERAL BANK	1	\$76,800.00	7.47% 0 \$0.	00 N	ΑC
	CHOICE LENDING CORP A					
	CALIFORNIA CORPORATION	1	\$69,000.00	6.72% 0 \$0.	1.00 N/	Α(
	CHURCHILL MORTGAGE	1 1	\$44,000,00	1 2007 0 00	N	
	CORPORATION A CORPORATION	1	\$44,000.00	4.28% 0 \$0.	.00 IN F	Α(
	FRIST LIBERTY FINANCIAL GROUP	1	\$50,000.00	4.87% 0 \$0.	0.00 NA	,
<u> </u>	LLC A LIMITED LIABILITY COMPAN	1	\$30,000.00	4.δ / 70 Ο φο.	.00 11/2	
	MCLEAN MORTGAGE	<u> </u>				1
	CORPORATION A VIRGINIA	1	\$76,903.12	7.48% 0 \$0.	0.00 NA	A (
<u> </u>	CORPORATION	<del></del>				+
	METROPOLITAN HOME MORTGAGE	1	\$47,920.00	4.66% 0 \$0.	0.00 NA	A
<u> </u>	INC A CALIFORNIA CORPORATION	+	·			_
<u> </u>	PILGRIM MORTGAGE LLC	1	\$65,075.00	6.33% 0 \$0.	0.00 NA	A
	SFMC LP DBA SERVICE FIRST	( 1	\$80,000.00	7.79% 0 \$0.	0.00 NA	A
<u> </u>	MORTGAGE COMPANY SUCCESS MORTGAGE PARTNERS	$\overline{}$		<del></del>		$\dashv$
	INC DBA SMP MORTGAGE INC	1 1	\$58,727.71	5.72% 0 \$0.	0.00 NA	Δ
	MICHIGAN	( 1	Ψυθ,121	J.12/0040.	.00	1
	THE AMERICAN EAGLE MORTGAGE					٦
	CO LLC A LIMITED LIABILITY	1	\$67,900.00	6.61% 0 \$0.	0.00 NA	A
	COMPA			1		$\rfloor$
	THE MORTGAGE FIRM INC A		\$81,750.00	7.96% 0 \$0.	) 00 N	٨
<u></u>	CORPORATION	1	\$01,750.00	/ .9υ που φο.	0.00 NA	A
	VAN DYK MORTGAGE	$\begin{bmatrix} -1 \end{bmatrix}$	\$31,500.00	3.07% 0 \$0.	0.00 NA	4
	CORPORATION A CORPORATION		·			_
Total		17	\$1,027,525.83	100% 0 \$0.	/ <b>.00</b>	(
<u> </u>	The second secon	<del></del>	<del></del>	<del></del>		+
3140F3ZH4	AUGUSTA FINANCIAL INC A	1	\$442,000.00	9.98% 0 \$0.	0.00 NA	A
	CALLISTO GROUPING DRA METRO	$\overline{}$				$\dashv$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	( <sub>1</sub>	\$472,500.00	10.67% 0 \$0.	0.00 NA	Λ
	C C	1	Φ4 / 2,300.00	10.07 /σμομο.	.00	4
	<del></del>		\$209,000.00	4.72% 0 \$0.	0.00 NA	4
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AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$244,000.00	0.75%	\$0.00	NA	05
APEX HOME LOANS INC A CORPORATION	2	\$545,309.00	1.68% 0	\$0.00	NA	0.
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$281,250.00	0.87%	\$0.00	NA	0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$207,000.00	0.64%	\$0.00	NA	0
BELL STATE BANK AND TRUST A CORPORATION	1	\$192,750.00	0.59% 0	\$0.00	NA	0.
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	2	\$961,000.00	2.97% 0	\$0.00	NA	0.
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$367,200.00	1.13%	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$525,250.00	1.62% 0	\$0.00	NA	. 0 5
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$291,555.57	0.9%	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$298,000.00	0.92%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$517,000.00	1.6%	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABLLITY COMPANY	1	\$206,625.00	0.64%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$432,155.00	1.33%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$890,000.00	2.75% 0	\$0.00	NA	.05
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$270,750.00	0.84% 0	\$0.00	NA	05
GENEQUITY MORTGAGE, INC	1	\$388,000.00	1.2% 0	\$0.00	NA	0.5
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$382,000.00	1.18% 0	\$0.00		
GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$251,410.89	0.78% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$881,550.00	2.72% 0	\$0.00	NA	05
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$531,700.00	1.64% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$279,614.24	0.86%	\$0.00	NA	0
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Di	OLDEN EMPIRE MORTGAGE INC BA MISSION HOME MORTGAGE A ALIF	1	\$225,000.00	0.69% 0 \$0.00	NA	0
G( D)	OLDEN EMPIRE MORTGAGE INC BA PACIFIC SUNRISE MORTGAGE CA	1	\$262,500.00	0.81% 0 \$0.00	NA	0
H	IGHTECHLENDING INC A ALIFORNIA CORPORATION	1	\$223,000.00	0.69% 0 \$0.00	NA	0
US	OMEOWNERS FINANCIAL GROUP SA LLC AN ARIZONA LIMITED ABIL	1	\$308,000.00	0.95% 0 \$0.00	NA	0
E	OMEOWNERS MORTGAGE NTERPRISES INC A SOUTH AROLINA CORPORA	1	\$417,000.00	1.29% 0 \$0.00	NA	0
Н	OMESIDE FINANCIAL LLC A CENSED LENDER	1	\$283,500.00	0.87% 0 \$0.00	NA	0
	TEGRITY FIRST FINANCIAL ROUP INC	1	\$300,000.00	0.93% 0 \$0.00	NA	0
IN	TERFIRST MORTGAGE COMPANY	2	\$641,500.00	1.98% 0 \$0.00	NA	0
LC	AC FINANCIAL INC DBA PLAZA DANS A CALIFORNIA ORPORATION	1	\$266,000.00	0.82% 0 \$0.00		
	EADERONE FINANCIAL ORPORATION	2	\$850,250.00	2.62% 0 \$0.00	NA	0
	ENDERFI INC A CALIFORNIA ORPORATION	1	\$201,825.00	0.62% 0 \$0.00	NA	0
LC	DANSTAR HOME LOANS LLC DBA DANSTAR HOME LENDING A IMITED	3	\$855,750.00	2.64% 0 \$0.00	NA	0
L( L(	DANSTAR HOME LOANS LLCDBA DANSTAR HOEM LENDING A IMITED L	1	\$287,000.00	0.89% 0 \$0.00	NA	0
M Co	CLEAN MORTGAGE ORPORATION A VIRGINIA ORPORATION	4	\$1,272,653.00	3.93% 0 \$0.00	NA	0
M Co	CLEAN MORTGAGE ORPORATION, A VIRGINIA ORPORATION	1	\$261,900.00	0.81% 0 \$0.00	NA	0
M	K LENDING CORP A ORPORATION	2	\$989,000.00	3.05% 0 \$0.00	NA	0
	ONARCH BANK	_1	\$187,500.00	0.58% 0 \$0.00	NA	C
M	ORTGAGE TRUST INC A ORPORATION	2	\$400,000.00	1.23% 0 \$0.00		
N.	ATIONS RELIABLE LENDING LLC	1	\$380,000.00	1.17% 0 \$0.00	NA	(
	EXERA HOLDING LLC DBA LUSTREAM LENDING A	1	\$520,000.00	1.6% 0 \$0.00		
	ELAWARE CORPORAT					١.

	NMSI INC A CALIFORNIA CORPORATION						
	NVR MORTGAGE FINANCE INC	3	\$895,896.00	2.76% (	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$495,000.00	1.53% (	\$0.00	NA	_
	OPES ADVISORS INC A CALIFORNIA CORPORATION	4	\$1,226,000.00	3.78%		NA	
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	1.29% (	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,426,250.00	4.4% (	\$0.00	NA	
	PENPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$313,600.00	0.97%	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$250,000.00	0.77%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$881,400.00	2.72%	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$219,375.00	0.68%	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$400,000.00	1.23%	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$384,910.39	1.19% (	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$1,260,750.00	3.89%	\$0.00	NA	0
	SMART CHOICE MORTGAGE LLC	1	\$312,637.00	0.96%	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$333,602.00	1.03%		NA	Ц
	SOUTHERN LENDING SERVICES LTD	1	\$416,998.00	1.29% (	1 1	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$222,250.00	0.69%		NA	
	SOUTHWEST FUNDING LP	2	\$476,000.00	1.47%	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$319,549.12	0.99%	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$521,600.00	1.61%	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$417,000.00	1.29%	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$368,000.00	1.14%	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$299,604.94	0.91%	\$0.00	NA	0
Гotal		101	\$32,405,569.05	100%	\$0.00		0
3140F3ZN1	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$1,155,500.00	3.8%	\$0.00	NA	0
		1	\$215,000.00	0.71%	00.02	NA	$\overline{}$

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION						
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,220,500.00	4.01%	\$0.00	NA	. 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$3,213,100.00	10.55% 0	\$0.00	NA	. 0
ATLANTIC COAST MORTGAGE LLC	2	\$812,500.00	2.67%	\$0.00	NA	0
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,000.00	0.72%			
BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	1.37%	\$0.00	NA	. 0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$811,671.96	2.67%	\$0.00	NA	. 0
BELL STATE BANK AND TRUST A CORPORATION	2	\$398,000.00	1.31%	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$276,300.00	0.91%	\$0.00	NA	. 0
BROADVIEW MORTGAGE CORPORATION	1	\$398,500.00	1.31%	\$0.00	NA	. 0
CALATLANTIC MORTGAGE INC	5	\$1,396,045.00	4.59%	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$322,950.00	1.06%	\$0.00	NA	. 0
CAPSTAR LENDING LLC	1	\$361,429.00	1.19%	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$610,200.00	2%	\$0.00	NA	. 0 :
DHI MORTGAGE COMPANY LTD	2	\$560,076.00	1.84%	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,239,000.00	4.07%	\$0.00	NA	. 0
ENDEAVOR CAPITAL LLC	1	\$257,157.00	0.84%	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$348,750.00	1.15% 0	\$0.00	NA	. 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$685,850.00	2.25%	\$0.00	NA	.0
FC LENDING LTD	1	\$380,000.00	1.25%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$761,200.00	2.5%	\$0.00	NA	. 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$555,160.00	1.82% 0	\$0.00	NA	. 0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	1	\$403,750.00	1.33% 0	\$0.00	NA	0

СОМРА				
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$312,550.00	1.03% 0 \$0.00	) NA
GREENTREE MORTGAGE COMPANY LP	1	\$404,000.00	1.33% 0 \$0.00	) NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$312,000.00	1.02% 0 \$0.00	) NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$368,000.00	1.21% 0 \$0.00	) NA
HOME REBATE INC DBA LOAN REBATE	1	\$370,000.00	1.22% 0 \$0.00	) NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$318,750.00	1.05% 0 \$0.00	) NA
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$425,128.03	1.4% 0 \$0.00	) NA (
INLANTA MORTGAGE INC	2	\$428,697.00	1.41% 0 \$0.00	) NA (
INTERFIRST MORTGAGE COMPANY	1	\$320,000.00	1.05% 0 \$0.00	
JG WENTWORTH HOME LENDING LLC	1	\$176,500.00	0.58% 0 \$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$345,800.00	1.14% 0 \$0.00	) NA (
MCS MORTGAGE BANKERS,INC.,A CORPORATION	1	\$120,000.00	0.39% 0 \$0.00	) NA (
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$693,443.00	2.28% 0 \$0.00	) NA (
MK LENDING CORP A CORPORATION	1	\$361,000.00	1.19% 0 \$0.00	) NA (
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$417,000.00	1.37% 0 \$0.00	) NA (
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$263,700.00	0.87% 0 \$0.00	) NA (
MORTGAGE TRUST INC A CORPORATION	3	\$965,400.00	3.17% 0 \$0.00	) NA (
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$417,000.00	1.37% 0 \$0.00	) NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$908,553.00	2.98% 0 \$0.00	) NA(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO	1	\$322,000.00	1.06% 0 \$0.00	) NA(
PARK STERLING BANK A CORPORATION	1	\$271,115.00	0.89% 0 \$0.00	) NA (
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$376,000.00	1.24% 0 \$0.00	) NA

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$456,862.00	1.5% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$110,250.00	0.36% 0	\$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$308,000.00	1.01% 0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$213,750.00	0.7% 0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$408,600.00	1.34% 0	\$0.00	NA 0
	SIRVA MORTGAGE INC	1	\$407,000.00	1.34% 0	\$0.00	NA 0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$766,000.00	2.52% 0	\$0.00	NA 0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	3	\$935,500.00	3.07% 0	\$0.00	NA 0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$392,000.00	1.29% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$176,905.00	0.58% 0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$356,000.00	1.12% 0	\$0.00	NA 0
				400~	ΦΩ ΩΩ	اما
Total		95	\$30,445,141.99	100% 0	\$0.00	0
Total		95	\$30,445,141.99	100% 0	\$0.00	0
3140F3ZP6	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	95 1	\$30,445,141.99 \$399,725.00			NA 0
	EQUITY CONSULTANTS INC A	1		8.39% 0	\$0.00	
	EQUITY CONSULTANTS INC A CORPORATION AMERIFIRST FINANCIAL INC A	1 1 1	\$399,725.00	8.39% 0 6.92% 0	\$0.00 \$0.00	NA 0
	EQUITY CONSULTANTS INC A CORPORATION  AMERIFIRST FINANCIAL INC A CORPORATION  BANK OF LITTLE ROCK MORTGAGE	1 1 1	\$399,725.00 \$329,822.00	8.39% 0 3 6.92% 0 3	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	EQUITY CONSULTANTS INC A CORPORATION  AMERIFIRST FINANCIAL INC A CORPORATION  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BAY EQUITY LLC A CALIFORNIA	1 1 1 1 1 1	\$399,725.00 \$329,822.00 \$190,000.00	8.39% 03 6.92% 03 3.99% 03 4.25% 03	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	EQUITY CONSULTANTS INC A CORPORATION  AMERIFIRST FINANCIAL INC A CORPORATION  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1 1 1 1 1 1	\$399,725.00 \$329,822.00 \$190,000.00 \$202,350.00	8.39% 0 3 6.92% 0 3 3.99% 0 3 4.25% 0 3 7.25% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	EQUITY CONSULTANTS INC A CORPORATION  AMERIFIRST FINANCIAL INC A CORPORATION  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY  CALATLANTIC MORTGAGE INC	1 1 1 1 1 1 1 1	\$399,725.00 \$329,822.00 \$190,000.00 \$202,350.00 \$345,350.00	8.39% 0 3 6.92% 0 3 3.99% 0 3 4.25% 0 3 7.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	EQUITY CONSULTANTS INC A CORPORATION  AMERIFIRST FINANCIAL INC A CORPORATION  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY  CALATLANTIC MORTGAGE INC DHI MORTGAGE COMPANY LTD	1 1 1 1 1 1 1 1	\$399,725.00 \$329,822.00 \$190,000.00 \$202,350.00 \$345,350.00 \$405,661.00	8.39% 0 3 6.92% 0 3 3.99% 0 3 4.25% 0 3 7.25% 0 3 8.51% 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	EQUITY CONSULTANTS INC A CORPORATION  AMERIFIRST FINANCIAL INC A CORPORATION  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY  CALATLANTIC MORTGAGE INC DHI MORTGAGE COMPANY LTD  EXPEDITE LENDING CO FIRST LIBERTY FINANCIAL GROUP	1 1 1 1 1 1 1 1	\$399,725.00 \$329,822.00 \$190,000.00 \$202,350.00 \$345,350.00 \$405,661.00 \$414,592.00	8.39% 0 3 6.92% 0 3 3.99% 0 3 4.25% 0 3 7.25% 0 3 8.51% 0 3 4.15% 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	EQUITY CONSULTANTS INC A CORPORATION  AMERIFIRST FINANCIAL INC A CORPORATION  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY  CALATLANTIC MORTGAGE INC DHI MORTGAGE COMPANY LTD EXPEDITE LENDING CO FIRST LIBERTY FINANCIAL GROUP LLC LIMITED LIABILITY COMPANY  GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1 1 1 1 1 1 1 1	\$399,725.00 \$329,822.00 \$190,000.00 \$202,350.00 \$345,350.00 \$405,661.00 \$414,592.00 \$198,000.00	8.39% 0 3 6.92% 0 3 3.99% 0 3 4.25% 0 3 7.25% 0 3 8.51% 0 3 4.15% 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	EQUITY CONSULTANTS INC A CORPORATION  AMERIFIRST FINANCIAL INC A CORPORATION  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY  CALATLANTIC MORTGAGE INC  DHI MORTGAGE COMPANY LTD  EXPEDITE LENDING CO  FIRST LIBERTY FINANCIAL GROUP LLC LIMITED LIABILITY COMPANY  GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1 1 1 1 1 1 1 1 1	\$399,725.00 \$329,822.00 \$190,000.00 \$202,350.00 \$345,350.00 \$405,661.00 \$414,592.00 \$198,000.00 \$231,275.92	8.39% 0 3 6.92% 0 3 3.99% 0 3 4.25% 0 3 7.25% 0 3 8.51% 0 3 4.15% 0 3 4.85% 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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	PULASKI BANK NA	1	\$200,000.00	4.2%	0 \$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$472,500.00	9.92%	0 \$0.00	NA	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$409,000.00		0 \$0.00	NA	
Total		15	\$4,765,425.92	100%	0 \$0.00		0
3140F3ZQ4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,563,220.00	17.19%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$310,000.00	3.41%	0 \$0.00	NA	0
	BBMC MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$313,025.00	3.44%	0 \$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$205,200.00			NA	$\perp$
	CALATLANTIC MORTGAGE INC	1	\$417,000.00	4.59%	0 \$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$377,800.00	4.16%	0 \$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$282,600.00	3.11%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$389,500.00	4.28%	0\$0.00	NA	0
	FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$449,200.00	4.94%	0 \$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$277,875.00	3.06%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$457,868.31	5.04%	0 \$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$322,500.00	3.55%	0 \$0.00	NA	C
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$245,600.00	2.7%	0 \$0.00	NA	C
	M AND T BANK	1	\$259,920.00	2.86%	0 \$0.00	NA	(
	MORTGAGE TRUST INC A CORPORATION	1	\$360,000.00	3.96%	0 \$0.00	NA	(
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$400,000.00	4.4%	0 \$0.00	NA	(
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$389,500.00	4.28%	0 \$0.00	NA	(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$827,800.00	9.1%	0 \$0.00	NA	(
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$196,000.00	2.16%	0 \$0.00	NA	(

	RPM MORTGAGE INC	1	\$417,000.00	4.59%	امر معام	NA
	STIFEL BANK AND TRUST A STATE	1	\$417,000.00	4.39%	0 30.00	NA
	CHARTERED BANK	1	\$315,000.00	3.46%	0 \$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$316,000.00	3.46%	0 \$0.00	NA
Total		27	\$9,092,608.31	100%	0 \$0.00	
3140F3ZR2	ADVISA MORTGAGE SERVICES ,TD	1	\$239,000.00	0.87%		NA
	ADVISA MORTGAGE SERVICES LTD	2	\$590,242.00	2.15%	0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$208,000.00	0.76%	0 \$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$327,510.00	1.19%	0 \$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$279,709.00	1.02%	0 \$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$409,500.00	1.49%	0 \$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$243,000.00	0.89%	0 \$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$262,200.00	0.96%		NA
	CALATLANTIC MORTGAGE INC	5	\$1,638,402.00		0 \$0.00	NA
	CALATLANTIC MORTGAGE, INC	2	\$506,390.00	1.84%	0 \$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$214,400.00	0.78%	0 \$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,515,600.00	5.52%	0 \$0.00	NA
	CAPSTONE DIRECT INC	2	\$967,000.00	3.52%	0 \$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,200.00	0.96%	0 \$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$202,890.00	0.74%	0 \$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$284,800.00	1.04%	0 \$0.00	NA
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$410,000.00	1.49%	0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$632,578.00	2.3%	0 \$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$583,000.00	2.12%	0 \$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$800,750.00	2.92%	0 \$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$232,960.00	0.85%	0 \$0.00	NA
		1	\$335,000.00	1.22%	0 \$0.00	NA

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION						
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$138,000.00	0.5%	0 \$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,038,500.00	3.78%	0 \$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LLC A VIRGINIA LIMITED	1	\$334,245.00	1.22%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$410,000.00	1.49%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$379,950.00	1.38%	0 \$0.00	NA	0
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$164,300.00	0.6%	0 \$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILTY COMPANY	1	\$171,000.00	0.62%	0 \$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$156,275.00	0.57%	0 \$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$151,600.00	0.55%	0 \$0.00	NA	'O
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$361,855.00	1.32%	0 \$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$620,000.00	2.26%	0 \$0.00	NA	0
MEGASTER FINANCIAL CORP A COLORADO CORPORATION	1	\$386,000.00	1.41%	0 \$0.00	NA	0
MK LENDING CORP A CORPORATION	1	\$324,000.00	1.18%	0 \$0.00	NA	
MONARCH BANK	1	\$360,050.00	1.31%	0 \$0.00	NA	0
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$386,000.00	1.41%	0\$0.00	NA	0
NBKC BANK A STATE CHARTERED BANK	2	\$1,028,500.00	3.75%	0\$0.00	NA	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	4	\$1,218,350.00	4.44%	0\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$429,404.57	1.56%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$408,000.00	1.49%	0 \$0.00	NA	0
PHILADELPHIA MORTGTAGE ADVISORS INC A CORPORATION	1	\$397,775.00	1.45%	0 \$0.00	NA	0
	2	\$445,920.00	1.62%	0 \$0.00	NA	.0

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIORITY HOME MORTGAGE LP	1	\$292,280.00	1.06%	0 \$0.00	NA	7 (
	PULASKI BANK N A	1	\$417,000.00	1.52%	0 \$0.00	NA	7 (
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$301,600.00	1.1%	0 \$0.00	NA	<b>7</b> C
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$407,550.00	1.48%	0 \$0.00	NA	<b>,</b> (
	SEMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$196,650.00	0.72%	0 \$0.00	NA	<b>,</b> (
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,049,520.00		0 \$0.00	NA	1
	SOUTHERN TRUST MORTGAGE LLC	1	\$296,400.00	1.08%	0 \$0.00	NA	7 (
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$284,000.00	1.03%	0 \$0.00	NA	<b>,</b> (
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$298,000.00	1.09%	0 \$0.00	NA	<b>,</b> (
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$280,000.00	1.02%	0 \$0.00	NA	<b>,</b> (
	TJ FINANCIAL INC A CLIFORNIA CORPORATION	1	\$620,000.00	2.26%	0 \$0.00	NA	۲ (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$251,750.00	0.92%	0 \$0.00	NA	۲ (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$192,721.92	0.7%	0 \$0.00	NA	۲ (
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$315,000.00		0 \$0.00	NA	۱ (
	USA DIRECT FUNDING	1	\$359,250.00	1.31%	0 \$0.00	NA	١ (
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$168,300.00	0.61%	0\$0.00	NA	۲ (
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$515,000.00	1.88%	0 \$0.00	NA	١ (
	WESTERN OHIO MORTGAGE CORPORATION	1	\$164,800.00	0.6%	0 \$0.00	NA	١ (
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$252,000.00	0.92%	0 \$0.00	NA	١ (
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$334,500.00	1.22%	0 \$0.00	NA	۲(
Total		90	\$27,452,177.49	100%	0 \$0.00		(
2140E2780	ADVICA MODECA CE SERVICES LED	1	¢212.500.00	2 007	0,00,00	NT A	1
3140F3ZS0	ADVISA MORTGAGE SERVICES LTD	1	\$313,500.00	2.9%	0 \$0.00	NA	ıΙ

MEDA MORTGAGE PORATON A CALIFORNIA PORATION						
ERICAN MORTGAGE AND ITY CONSULTANTS, INC., A PORATIO	1	\$324,800.00	3%	0 \$0.00	NA	0
CRICAN NEIGHBORHOOD CTGAGE ACCEPTANCE IPANY LLC A LIMI	1	\$285,500.00	2.64%	0 \$0.00	NA	, 0
X HOME LOANS INC A PORATION	1	\$527,850.00	4.88%	0 \$0.00	NA	0
ATLANTIC MORTGAGE INC	1	\$352,826.00	3.26%	0 \$0.00	NA	0
RCHILL MORTGAGE PORATION A CORPORATION	1	\$325,000.00				П
MORTGAGE COMPANY LTD L P	1	\$385,475.00	3.56%	0 \$0.00	NA	0
RETT FINANCIAL INC DBA REME LENDING A TEXAS PORATIO	2	\$562,685.00	5.2%	0 \$0.00		
T WESTERN TRUST BANK A ORADO BANKING	1	\$335,000.00	3.1%	0 \$0.00	NA	0
ON MCDUFFIE MORTGAGE PORATION A CALIFORNIA PORATION	1	\$415,000.00	3.84%	0 \$0.00	NA	0
TGAGE EXPRESS LLC AN GON LIMITED LIABILITY IPANY	2	\$783,000.00	7.24%	0 \$0.00	NA	0
TGAGE INVESTORS GROUP A ERAL PARTNERSHIP	1	\$186,400.00	1.72%	0 \$0.00	NA	0
IONS RELIABLE LENDING LLC	1	\$189,000.00	1.75%	0 \$0.00	NA	0
GHBORHOOD LOANS INC A PORATION	2	\$546,000.00		,		
MORTGAGE FINANCE INC	2	\$639,794.00	5.91%	0 \$0.00	NA	0
IFIC RESIDENTIAL MORTGAGE MITED LIABILITY COMPANY	1	\$176,400.00				
AMOUNT RESIDENTIAL TGAGE GROUP INC A IFORNIA CORPOR	1	\$375,481.98	3.47%	0 \$0.00	NA	0
ADELPHIA MORTGAGE ISORS INC A CORPORATION	1	\$284,000.00	2.63%	0 \$0.00	NA	0
OMAC MORTGAGE GROUP, INC. MVB MORTGAGE, A PORATION	1	\$547,500.00	5.06%	0 \$0.00	NA	, 0
IARY RESIDENTIAL MORTGAGE	2	\$610,750.00	5.65%	0 \$0.00	NA	C
ENCY MORTGAGE CORP	1	\$297,000.00	2.75%	0 \$0.00	NA	70
DENTIAL MORTGAGE VICES INC	2	\$598,160.00				C
MORTGAGE INC	2	\$612,500.00	5.66%	0 \$0.00	NA	. (
EEDIED STATEMER RESOLUTION OF THE STATEMENT OF THE STATEM	PORATION  PORATION  PRICAN MORTGAGE AND  ITY CONSULTANTS, INC., A  PORATIO  PORATIO  PORATIO  PORATIO  PORATIO  PORATIO  PORATIO  PORATIO  PORATIO  PORATIO  PORATIO  PORATIO  PORATION  PORATION  PORATION  PORATION  ATLANTIC MORTGAGE INC  PORATION A CORPORATION  MORTGAGE COMPANY LTD L P  PORATION A TEXAS  PORATIO  TO WESTERN TRUST BANK A  PORADO BANKING  ON MCDUFFIE MORTGAGE  PORATION  MORTGAGE INVESTORS GROUP A  PORATION  MORTGAGE FINANCE INC  PORATION  MORTGAGE FINANCE INC  PORATION  MORTGAGE FINANCE INC  PORATION  MORTGAGE FINANCE INC  PORATION  MORTGAGE GROUP INC A  PORATION  MORTGAGE GROUP INC A  PORATION  MORTGAGE GROUP, INC.  MVB MORTGAGE  PORATION  MAC MORTGAGE GROUP, INC.  MVB MORTGAGE, A  PORATION  MARY RESIDENTIAL MORTGAGE  MORTGAGE GROUP, INC.  MVB MORTGAGE, A  PORATION  MARY RESIDENTIAL MORTGAGE  ENCY MORTGAGE CORP  DENTIAL MORTGAGE  PORATION  MARY RESIDENTIAL MORTGAGE  PORATION  MORTGAGE CORP  MORTGAGE CORP  MORTGAGE CORP  MORTGAGE CORP  MORTGAGE CORP  MORTGAGE CORP  MORTGAGE CORP  MORTGAGE  MOR	PORATON A CALIFORNIA PORATION  RICAN MORTGAGE AND ITY CONSULTANTS, INC., A PORATIO  RICAN NEIGHBORHOOD RIGAGE ACCEPTANCE IPANY LLC A LIMI X HOME LOANS INC A PORATION  ATLANTIC MORTGAGE INC RCHILL MORTGAGE PORATION A CORPORATION  MORTGAGE COMPANY LTD L P RETT FINANCIAL INC DBA REME LENDING A TEXAS PORATIO T WESTERN TRUST BANK A ORADO BANKING ON MCDUFFIE MORTGAGE PORATION A CALIFORNIA PORATION TGAGE EXPRESS LLC AN GON LIMITED LIABILITY PANY TGAGE INVESTORS GROUP A ERAL PARTNERSHIP IONS RELIABLE LENDING LLC GHBORHOOD LOANS INC A PORATION MORTGAGE FINANCE INC IFIC RESIDENTIAL MORTGAGE MITED LIABILITY COMPANY AMOUNT RESIDENTIAL TGAGE GROUP INC A IFORNIA CORPOR ADELPHIA MORTGAGE ISORS INC A CORPORATION OMAC MORTGAGE GROUP, INC. MVB MORTGAGE, A PORATION IARY RESIDENTIAL MORTGAGE ISORS INC A CORPORATION OMAC MORTGAGE GROUP, INC. 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	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$269,910.00	2.5%	0 \$0.00	) NA	10
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$294,000.00	2.72%	0 \$0.00	) NA	<b>1</b> 0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$294,500.00	2.72%	0 \$0.00	) NA	<b>v</b> 0
Total		34	\$10,817,031.98	100%	0 \$0.00		0
<u> </u>						<del></del>	+'
3140F3ZU5	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$259,200.00		0 \$0.00		
	CALATLANTIC MORTGAGE INC	1	\$297,550.00	6.33%	0 \$0.00	) NA	10
	CENDERA FUNDING INC	1	\$257,600.00	5.48%	0 \$0.00	NA NA	<b>1</b> 0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$248,000.00		0 \$0.00		10
	FIRST CHOICE LENDING GROUP LP	1	\$374,982.00	7.98%	0 \$0.00	NA NA	<b>1</b> 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$620,500.00	13.2%	0\$0.00	) NA	<b>1</b> 0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$403,200.00	8.58%	0 \$0.00	) NA	10
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$215,175.00	4.58%	0 \$0.00	) NA	0
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$224,910.00	4.78%	0 \$0.00	) NA	10
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$417,000.00	8.87%	0 \$0.00	) NA	10
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$272,000.00	5.79%	0 \$0.00	) NA	7 (
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$242,250.00	5.15%	0 \$0.00	) NA	7
<u> </u>	NVR MORTGAGE FINANCE INC	1	\$468,373.00	9.96%	0 \$0.00	) NA	1
	PLATINUM HOME MORTGAGE CORPORATION	1	\$400,000.00	8.51%	0 \$0.00	) NA	7
Total		15	\$4,700,740.00	100%	0 \$0.00		(
21 10507770	TANGONG MONTO A CIE CROURLI C	1	<b>*</b> 442.000.00	7.200	2 22 00	NI/	+
3140F3ZV3	ADVISORS MORTGAGE GROUP LLC	1	\$442,000.00	7.29%	0 \$0.00	) NA	#
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$280,000.00	4.62%	0 \$0.00	) NA	١
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$334,000.00		0 \$0.00		1
		1	\$218,500.00	3.61%	0 \$0.00	NA	١

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY				
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	3.96% 0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$438,750.00	7.24% 0 \$0.00	NA 0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$603,474.63	9.96% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$399,000.00	6.58% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	2	\$491,250.00	8.11% 0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$280,250.00	4.63% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$532,000.00	8.78% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$239,704.90	3.96% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,500.00	4.55% 0 \$0.00	NA 0
	PRIORITY HOME MORTGAGE LP	1	\$249,897.00	4.12% 0 \$0.00	NA 0
	PULASKI BANK NA	1	\$215,000.00	3.55% 0 \$0.00	NA 0
	SOUTHERN LENDING SERVICES LTD	1	\$313,723.00	5.18% 0 \$0.00	NA 0
	SUMMIT FUNDING INC	1	\$263,250.00	4.34% 0 \$0.00	NA 0
	VIP INDEPENDENT MORTGAGE INC	1	\$243,100.00	4.01% 0 \$0.00	NA 0
Total		20	\$6,059,399.53	100% 0 \$0.00	0
3140F3ZW1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$88,000.00	8.79% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,000.00	10.49% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$99,450.00	9.93% 0 \$0.00	NA 0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$99,600.00	9.95% 0 \$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$106,700.00	10.66% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$99,000.00	9.89% 0 \$0.00	NA 0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$101,520.00	10.14% 0 \$0.00	NA 0

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$201,750.00	20.15%	\$0.00	NA	0.5
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$100,000.00	10%	\$0.00	NA	0.5
Total		10	\$1,001,020.00	100%	\$0.00		0 9
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3140F3ZX9	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$917,350.00	18.91%	\$0.00	NA	0.5
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$480,000.00	9.9%	\$0.00	NA	.05
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$203,200.00	4.19% (	\$0.00	NA	.05
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$398,000.00	8.21%	\$0.00	NA	.05
	CHARTER WEST BANK A CORPORATION	1	\$417,000.00	8.6%	\$0.00	NA	0.5
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$410,000.00	8.45%	\$0.00	NA	0.5
	INLANTA MORTGAGE INC	1	\$166,000.00	3.42% (	\$0.00	NA	0.5
	MANHATTAN FINANCIAL GROUP INC	1	\$362,000.00			NA	
	MORTGAGE FINANCIAL SERVICES LLC	1	\$247,000.00	5.09% (	\$0.00	NA	. 0 5
	PENPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$250,000.00	5.15% (	\$0.00	NA	.05
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$773,218.00	15.94% (	\$0.00	NA	.05
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$226,525.00	4.68%	\$0.00	NA	
Total		15	\$4,850,293.00	100%	\$0.00		0 9
2140E27V7	DANIV 24 A FEDERAL DANIV	1	¢201.750.00	4.49% (	00.00	NI A	0.0
3140F3ZY7	BANK 34 A FEDERAL BANK	1	\$201,750.00	4.49%	)\$0.00	NA	U
	BELL STATE BANK AND TRUST A CORPORATION	1	\$172,500.00	3.84%	\$0.00	NA	.05
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$360,000.00	8.01%	\$0.00	NA	.05
	CAPSTAR LENDING LLC	1	\$241,500.00	5.37% (	\$0.00	NA	0.5
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$864,250.00	19.22% (	\$0.00	NA	.05
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$345,000.00	7.67% (	\$0.00	NA	0.5
	HOUSING FINANCIAL CORPORATION A CORPORATION	1	\$315,000.00	7.01%	\$0.00	NA	.05

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	JG WENTWORTH HOME LENDING LLC	1	\$414,000.00	9.21%	0 \$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$283,500.00	6.3%	0 \$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$397,500.00	8.84%	0 \$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$185,250.00	4.12%	0 \$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$446,250.00	9.92%	0\$0.00	NA	.0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$270,000.00		0 \$0.00	NA	Ш
Total		14	\$4,496,500.00	100%	0 \$0.00		0
21.4052554		- 1	ф.4.1.2.0.7.4.00	21.72%	0 00 00	27.4	Н
3140F3ZZ4	FC LENDING LTD	1	\$412,954.00	21.73%	0 \$0.00	NA	U
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$412,000.00	21.68%	0 \$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$337,250.00	17.75%	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$414,190.00	21.79%	0 \$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$324,000.00	17.05%	0 \$0.00	NA	.0
Total		5	\$1,900,394.00	100%	0 \$0.00		0
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3140F42P0	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$354,723.53	10.28%	\$0.00	NA	. 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$410,553.71	11.9%	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,574,750.00	45.64%	0 \$0.00	NA	.0
	HOMEWITHLOAN.COM	1	\$373,201.00	10.82%	0 \$0.00	NA	0
	SMI LENDING INC	1	\$393,300.00	11.4%	0 \$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$344,000.00	9.96%	0 \$0.00	NA	0
Total		9	\$3,450,528.24	100%	0 \$0.00		0
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3140F42Q8	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$216,643.31	6.39%	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$208,014.87	6.14%	0 \$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$203,700.00	6.01%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,143,298.00		\$0.00		
	HOME AND LOAN FINDERS.COM	1	\$354,000.00	10.44%	0 \$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$104,086.37	3.07%	_		$\boldsymbol{+}$
	REGENT BANK A FLORIDA CORPORATION	1	\$179,710.48		\$0.00		

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	TRAVERSE CITY STATE BANK MICHIGAN CORPORATION	1	\$399,342.50	11.78%	0 \$0.00	NA	0
	UWHARRIE BANK A CORPORATION	1	\$164,728.78	4.86%	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$416,329.27	12.28%	0.00	NA	0
Total		12	\$3,389,853.58	100%	0 \$0.00		0
							Н
3140F4BR6	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,427,450.00	100%	0 \$0.00	NA	0
Total		15	\$4,427,450.00	100%	0 \$0.00		0
3140F4BS4	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,358,113.81	100%	0 \$0.00	NA	0
Total	001111111	17	\$5,358,113.81	100%	0 \$0.00		0
			+-,,		7		Ť
3140F4DB9	ROCKVILLE BANK	5	\$767,021.80	48.71%	0 \$0.00	NA	0
	UNITED BANK	4	\$807,747.36		0 \$0.00	NA	
Total		9	\$1,574,769.16	100%	0 \$0.00		0
3140F4DC7	ROCKVILLE BANK	8	\$1,223,190.70	62.66%	0 \$0.00	NA	0
	UNITED BANK	3	\$728,930.25	37.34%	0 \$0.00	NA	0
Total		11	\$1,952,120.95	100%	0 \$0.00		0
2140E4DD5	DOCKAH LE BANK	1	¢1.60.200.10	2.0507	0,00	NT A	0
3140F4DD5	ROCKVILLE BANK	68	\$169,208.19		0 \$0.00	NA NA	_
Total	UNITED BANK	69	\$8,066,908.49 <b>\$8,236,116.68</b>	97.95%	0 \$0.00 0 \$0.00	NA	0
Total		09	φο,230,110.00	100 %	U \$U.UU		V
3140F4DE3	ROCKVILLE BANK	7	\$1,409,635.72	100%	0 \$0.00	NA	0
Total		7	\$1,409,635.72		0 \$0.00		0
3140F4DF0	ROCKVILLE BANK	3	\$754,341.62	44.93%	0 \$0.00		
	UNITED BANK	5	\$924,514.03	55.07%		NA	0
Total		8	\$1,678,855.65	100%	0 \$0.00		0
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3140F4DG8	NEW ENGLAND BANK	1	\$138,916.56			NA	_
	ROCKVILLE BANK	4	\$655,930.48	60.31%		NA	1 1
	UNITED BANK	2	\$292,717.29	26.92%		NA	$\boldsymbol{T}$
Total		7	\$1,087,564.33	100%	0 \$0.00		0
3140F4DH6	EVERBANK	17	\$4,878,417.00	100%	0 \$0.00	NA	0
Total		17	\$4,878,417.00		0 \$0.00		0
3140F4DJ2	EVERBANK	5	\$1,418,149.72		0 \$0.00	NA	0
Total		5	\$1,418,149.72	100%	0 \$0.00		0
21.40E4D1/2	DEDIVOLIDE DANK	4	фо.40.010.05	2.72%	0.00.00	***	0
3140F4DK9	BERKSHIRE BANK	1	\$242,318.86	3.73%	0 \$0.00	NA	0

	BRANCH BANKING AND TRUST COMPANY	19	\$4,867,450.00	74.98%	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$233,776.80	3.6%	0 \$0.00	NA	.0
	DAS ACQUISITION COMPANY, LLC	1	\$200,000.00	3.08%	0 \$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$149,805.21	2.31%	0 \$0.00	NA	0
	FIRST MARINER MORTGAGE CORP	2	\$361,599.83	5.57%	0 \$0.00	NA	0
	FIRST RELIANCE BANK	1	\$178,911.76	2.76%	0 \$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$258,102.00	3.97%	\$0.00	NA	0
Total		27	\$6,491,964.46	100%	0 \$0.00		0
3140F4DL7	BRANCH BANKING AND TRUST COMPANY	10	\$2,603,200.00	86.68%	0 \$0.00	NA	.0
	WASHINGTON TRUST BANK	1	\$399,922.95	13.32%	0 \$0.00	NA	0
Total		11	\$3,003,122.95	100%	0 \$0.00		0
3140F4DM5	BRANCH BANKING AND TRUST COMPANY	5	\$1,373,400.00	79.23%	0 \$0.00	NA	. 0
	PATRIOT COMMUNITY BANK	1	\$360,000.00	20.77%	0 \$0.00	NA	0
Total		6	\$1,733,400.00	100%	0 \$0.00		0
3140F4F35	JPMORGAN CHASE BANK, N.A	28	\$14,136,092.96	95.79%	0 \$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$621,109.01	4.21%			_
Total	, , , , , , , , , , , , , , , , , , , ,	29	\$14,757,201.97		0 \$0.00		0
3140F4F43	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$515,093.03	36.77%	0 \$0.00	NA	. 0
	EAGLEBANK	1	\$452,913.13	32.33%	0 \$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$432,871.53	30.9%			0
Total		3	\$1,400,877.69	100%	0 \$0.00		0
3140F4F50	1ST PORTFOLIO LENDING CORPORATION	1	\$509,079.61	1.81%	0 \$0.00	NA	.0
	ALAMEDA MORTGAGE CORPORATION	2	\$971,987.80	3.46%	0 \$0.00	NA	0
	AUGUSTA FINANCIAL, INC	2	\$980,531.84	3.49%	0 \$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$470,170.24	1.67%			П
	EAGLEBANK	1	\$455,146.51	1.62%	0 \$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$439,622.91	1.56%	0.00		-
	GEORGETOWN MORTGAGE LLC	1	\$458,888.67	1.63%	0.00	NA	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$597,566.52	2.12%	0 \$0.00	NA	0
	GUARANTEED RATE, INC	2	\$934,331.25	3.32%	0 \$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$505,371.74		\$0.00		П

Lugar i illig. i	FEDERAL NATIONAL MORTGAGE ASSOCIA	TION	I AININIE IVIAE - I	OIIII ABO-19G/A	
	JAC FINANCIAL , INC., DBA PLAZA LOANS, A CALIFORNIA CORPORAT	1	\$440,779.94	1.57% 0 \$0.00	NA 0
	JAMS-01, INC	1	\$537,751.20	1.91% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	2	\$1,023,989.32	3.64% 0 \$0.00	NA 0
	LENDING NETWORK ASSOCIATES LLC	1	\$437,179.08	1.55% 0 \$0.00	NA 0
	MONARCH BANK	2	\$923,154.95	3.28% 0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$485,522.78		NA 0
	OPES ADVISORS, INC	3	\$1,478,920.31	5.26% 0 \$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$585,615.17		NA 0
	PRESIDENTIAL BANK, FSB	2	\$883,214.39	3.14% 0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$573,663.86		NA 0
	RMR FINANCIAL, LLC	6	\$3,081,542.31	10.96% 0 \$0.00	NA 0
	RPM MORTGAGE INC	13	\$7,004,764.86	24.91% 0 \$0.00	NA 0
	RPM MORTGAGE, INC	1	\$569,627.41	2.03% 0 \$0.00	NA 0
	SANDY SPRING BANK	1	\$613,097.74	2.18% 0 \$0.00	NA 0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$2,022,543.60	7.19% 0 \$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$615,735.40	2.19% 0 \$0.00	NA 0
	WATERMARK CAPITAL, INC	1	\$525,953.15	1.86% 0 \$0.00	NA 0
Total		55	\$28,125,752.56	100% 0 \$0.00	0
3140F4F68	CAPITAL CENTER L.L.C	1	\$525,919.04	4.73% 0 \$0.00	NA 0
	CIBM BANK	2	\$759,000.00	6.82% 0 \$0.00	NA 0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$204,160.40	1.84% 0 \$0.00	NA 0
	FIRST COLLINSVILLE BANK	1	\$136,000.00	1.22% 0 \$0.00	NA 0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$335,000.00	3.01% 0 \$0.00	NA 0
	GOOGAIN, INC	1	\$547,624.90	4.92% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	23	\$6,515,675.54	58.58% 0 \$0.00	NA 0
	LUXURY MORTGAGE CORP	1	\$338,546.47	3.04% 0 \$0.00	NA 0
	PARK STERLING BANK	1	\$298,704.49	2.69% 0 \$0.00	NA 0
	PATRIOT COMMUNITY BANK	1	\$320,000.00	2.88% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$292,000.00	2.63% 0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$420,796.10	3.78% 0 \$0.00	NA 0
<u> </u>	TONDING LLC			11 1	
	THE EQUITABLE MORTGAGE CORPORATION TRIDENT MORTGAGE COMPANY LP	1	\$270,000.00 \$159,309.06		NA 0

Total		38	\$11,122,736.00	100%	0 \$0.00		0
3140F4F76	A & N MORTGAGE SERVICES, INC	1	\$245,662.87	0.29%	0 \$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$275,000.00	0.33%	\$0.00	NA	0
	CIBM BANK	1	\$307,000.00	0.36%	0 \$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$510,000.00	0.61%	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$126,650.71	0.15%	0 \$0.00	NA	0
	FIRST COUNTY BANK	1	\$127,436.06	0.15%	0.00	NA	0
	GOOGAIN, INC	5	\$2,928,000.00	3.48%	0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$592,000.00	0.7%	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	313	\$75,640,527.00	89.79%	0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$250,000.00	0.3%	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$585,383.39	0.69%	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$156,933.02	0.19%	0 \$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$260,412.93	0.31%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$705,315.02	0.84%	0 \$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$575,000.00	0.68%	0 \$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$492,000.00	0.58%	0 \$0.00		
	WATERSTONE MORTGAGE CORPORATION	1	\$161,712.49	0.19%	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$298,678.26	0.36%	\$0.00	NA	0
Total		336	\$84,237,711.75	100%	0 \$0.00		0
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3140F4F84	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$110,000.00	7.28%	0 \$0.00	NA	0
	EQUITY NOW INC	1	\$99,559.42	6.59%	0.00	NA	0
	JPMORGAN CHASE BANK, N.A	11	\$1,118,641.42	74.04%	0 \$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$91,610.64	6.06%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$91,000.00			NA	0
Total		15	\$1,510,811.48	100%	0 \$0.00		0
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3140F4F92	JPMORGAN CHASE BANK, N.A	10	\$1,603,245.99		0 \$0.00	NA	0
Total		10	\$1,603,245.99	100%	0 \$0.00		0
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3140F4GK6	ALERUS FINANCIAL NA	1	\$164,740.33	0.55%	0 \$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$358,755.59		0 \$0.00	NA	Ш
		1	\$334,265.94	1.11%	0.00	NA	0

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	\$314,084.09	1./1%[0]\$0.0	NA NA
			+ +
1	\$403,578.30	1.34% 0 \$0.0	NA NA
		11.	+
1	\$380,769.41	1.27% 0 \$0.0	NA NA
	\$12 <b>5 55</b> 0 02	2 152 0 00 6	
1	\$137,778.03	0.46% 0 \$0.0	NA NA
1	¢215 652 57	0.72% 0.50 (	NIA
1	\$213,032.37	0.72%050.0	00 NA
1		1 17% 0 \$0 (	00 NA
1	\$330,000.23	1.1770 Ο φυ.	/U 11/A
1	\$383 150 26	1 27% 0 \$0 (	00 NA
	Ψ303,130.20	1.27 /0 0 φσ.σ	70 1111
4	\$1,156,341,27	3.84% 0 \$0.0	00 NA
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1	\$378,775.84	1.26% 0 \$0.0	00 NA
2	\$397,008.74	1.32% 0 \$0.0	00 NA
		<del></del>	1
1	\$227.428.00	1 120% 0 \$0.0	NI A
1	\$337,420.90	1.12% 0 \$0.0	NA NA
3	\$574 103 55	1 91% 0 \$0 (	00 NA
1			
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6			
1	\$227,648.95	0.76% 0 \$0.0	NA NA
2	\$492,474,73	1 64% 0 \$0.0	00 NA
1			
1	\$415,025.45	1.38% 0 \$0.0	NA NA
1	\$318,470.74	1.06% 0 \$0.0	00 NA
	\$130 307 76	0.46% 0.\$0.0	00 NA
1	\$159,507.70	U.40% U \$0.0	11/2
43	\$12,749,996.92	42.36% 0 \$0.0	NA NA
4	\$1,224,352.06	4.07% 0 \$0.0	NA NA
. [			
1	\$258,183.59	0.86% 0 \$0.0	NA NA
1	\$306,659.33		
3	\$668,523.86	2.22% 0 \$0.0	00 NA
	1 2 1 3 1 1 6 1 2 1 1 1 4 3 4	1       \$380,769.41         1       \$137,778.03         1       \$215,652.57         1       \$350,806.25         1       \$383,150.26         4       \$1,156,341.27         1       \$378,775.84         2       \$397,008.74         1       \$337,428.90         3       \$574,103.55         1       \$318,486.90         1       \$354,828.09         6       \$1,154,142.91         1       \$227,648.95         2       \$492,474.73         1       \$155,454.97         1       \$415,025.45         1       \$318,470.74         1       \$139,307.76         43       \$12,749,996.92         4       \$1,224,352.06         1       \$258,183.59         1       \$306,659.33	1       \$403,578.30       1.34% 0 \$0.0         1       \$380,769.41       1.27% 0 \$0.0         1       \$137,778.03       0.46% 0 \$0.0         1       \$215,652.57       0.72% 0 \$0.0         1       \$350,806.25       1.17% 0 \$0.0         1       \$383,150.26       1.27% 0 \$0.0         4       \$1,156,341.27       3.84% 0 \$0.0         2       \$397,008.74       1.32% 0 \$0.0         1       \$337,428.90       1.12% 0 \$0.0         3       \$574,103.55       1.91% 0 \$0.0         1       \$318,486.90       1.06% 0 \$0.0         1       \$354,828.09       1.18% 0 \$0.0         2       \$492,474.73       1.64% 0 \$0.0         2       \$492,474.73       1.64% 0 \$0.0         1       \$155,454.97       0.52% 0 \$0.0         1       \$318,470.74       1.06% 0 \$0.0         4       \$1,224,352.06       4.07% 0 \$0.0         4       \$12,749,996.92       42.36% 0 \$0.0         4       \$12,24,352.06       4.07% 0 \$0.0         1       \$258,183.59       0.86% 0 \$0.0         1       \$306,659.33       1.02% 0 \$0.0

	MOVEMENT MORTGAGE, LLC	1	\$318,581.14	1.06% 0 \$0.00	NA 0 5
	OPES ADVISORS, INC	1	\$227,281.31	0.76% 0 \$0.00	NA 0 5
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$209,647.29	0.7% 0 \$0.00	NA 0
	PEOPLES BANK	1	\$339,441.13	1.13% 0 \$0.00	NA 0 5
	PERL MORTGAGE, INC	1	\$309,000.00	1.03% 0 \$0.00	NA 0 5
	POLI MORTGAGE GROUP, INC	1	\$314,470.93	1.04% 0 \$0.00	NA 0 5
	RPM MORTGAGE INC	2	\$564,464.60	1.88% 0 \$0.00	NA 0 5
	RUOFF MORTGAGE COMPANY, INC	1	\$93,039.64	0.31% 0 \$0.00	NA 0 5
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$403,778.11	1.34% 0 \$0.00	NA 0
	STERLING NATIONAL BANK	1	\$299,010.51	0.99% 0 \$0.00	NA 0 5
	STIFEL BANK AND TRUST	1	\$211,643.92	0.7% 0 \$0.00	NA 0 5
	THE EQUITABLE MORTGAGE CORPORATION	1	\$300,000.00	1% 0 \$0.00	NA 0
	THE MORTGAGE FIRM, INC	1	\$219,336.26	0.73% 0 \$0.00	NA 0 5
	TRADITION MORTGAGE LLC	1	\$357,541.71	1.19% 0 \$0.00	NA 0 5
	TRIDENT MORTGAGE COMPANY LP	1	\$161,466.72	0.54% 0 \$0.00	NA 0 5
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$361,250.00	1.2% 0 \$0.00	NA 0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$359,957.99	1.2% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$175,367.53	0.54% 0 \$0.00	NA 0 5
Total		108	\$30,096,074.72	100% 0 \$0.00	0 5
3140F4GL4	AMCAP MORTGAGE, LTD	1	\$248,763.84	0.99% 0 \$0.00	NA 0 5
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$239,596.90	0.95% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$394,322.16	1.57% 0 \$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$312,000.00	1.24% 0 \$0.00	NA 0 5
	ANCHOR FUNDING INC	1	\$373,765.54	1.49% 0 \$0.00	NA 0 5
	ANGEL OAK HOME LOANS LLC	1	\$215,572.71	0.86% 0 \$0.00	NA 0 5
	AURORA FINANCIAL, LLC	1	\$354,390.81	1.41% 0 \$0.00	NA 0 5
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$596,680.03	2.37% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$183,805.95	0.73% 0 \$0.00	NA 0 \$
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$256,059.84	1.02% 0 \$0.00	NA 05
	CAPITAL CENTER L.L.C	1	\$197,628.29	0.79% 0 \$0.00	NA 0 \$
	CHERRY CREEK MORTGAGE CO.,				

DRAPER AND KRAMER MORTGAGE CORP	4	\$811,973.14	3.23% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC	1	\$283,902.27	1.13% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC	2	\$608,325.33	2.42% 0 \$0.00	NA 0
FIDELITY BANK	1	\$408,650.31	1.63% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$271,085.11	1.08% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,597.39	1.65% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$262,049.54	1.04% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$281,539.44	1.12% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$398,683.22	1.59% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC	2	\$431,702.90	1.72% 0 \$0.00	NA 0
GUARANTEED RATE, INC	10	\$2,441,590.90	9.72% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,575,362.24	6.27% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$283,562.48	1.13% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE LLC	1	\$206,045.81	0.82% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$199,664.08	0.79% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$314,959.76	1.25% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	1	\$161,948.00	0.64% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	9	\$2,479,565.48	9.87% 0 \$0.00	NA 0
LEADER BANK, NA	1	\$275,147.28	1.1% 0 \$0.00	NA 0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$565,283.95	2.25% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$119,811.15	0.48% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$186,622.67	0.74% 0 \$0.00	NA 0
NEWBRIDGE BANK	1	\$269,130.21	1.07% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$414,553.26	1.65% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	2	\$489,104.49	1.95% 0 \$0.00	NA 0
PERL MORTGAGE, INC	1	\$213,383.20	0.85% 0 \$0.00	NA 0
PHH HOME LOANS, LLC	1	\$210,242.54	0.84% 0 \$0.00	NA 0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$319,426.96	1.27% 0 \$0.00	NA 0
POLI MORTGAGE GROUP, INC	3	\$1,079,771.48	4.3% 0 \$0.00	NA 0
PULASKI BANK	4	\$1,118,503.07	4.45% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$286,141.99	1.14% 0 \$0.00	NA 0
STERLING NATIONAL BANK	1	\$191,879.87	0.76% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	_1	\$230,628.45	0.92% 0 \$0.00	NA 0

	SUMMIT FUNDING, INC	1	\$299,012.42	1.19%	0 \$0.00	N/A	0
	TAYLOR MORRISON HOME	1	\$280,585.04	1 12%	0 \$0.00	NA	
	FUNDING LLC	1					44
	THE BUSINESS BANK OF ST. LOUIS	1	\$326,444.96	1.3%	0 \$0.00	N.A	<b>1</b> 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$179,716.72	0.72%	0 \$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$348,872.49	1.39%	0 \$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$406,567.77	1.62%	0 \$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$107,100.00	0.43%	0 \$0.00	NA	<b>A</b> 0
	WATERSTONE MORTGAGE CORPORATION	2	\$436,459.52	1.74%	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$402,467.92	1.6%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$774,671.65	3.07%	0 \$0.00	NA	0
Total		93	\$25,125,079.05	100%	0 \$0.00		0
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3140F4GM2	1ST PORTFOLIO LENDING CORPORATION	1	\$304,618.20	5.3%	0\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$219,045.90	3.81%	0 \$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$194,712.73	3.39%	0 \$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$362,441.09	6.31%	0 \$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$241,635.51	4.2%	0 \$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,292.82	1.9%	0\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$369,515.96	6.43%	0 \$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$170,658.75	2.97%	0 \$0.00	NA	<b>A</b> 0
	INLANTA MORTGAGE INC	2	\$354,982.78	6.18%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$1,193,553.96	20.77%	0 \$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$313,038.15		0 \$0.00		0
	STERLING NATIONAL BANK	1	\$278,378.21	1	0 \$0.00		0
	TRIDENT MORTGAGE COMPANY LP	2	\$567,189.46	9.87%	0 \$0.00	N.A	0
	WATERSTONE MORTGAGE CORPORATION	1	\$366,233.25	6.37%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$701,965.13	12.21%	0 \$0.00	NA	0
Total		23	\$5,747,261.90	100%	0 \$0.00		0
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3140F4GN0	CROSSCOUNTRY MORTGAGE, INC	1	\$237,187.25		0 \$0.00		
	FEARON FINANCIAL, LLC	1	\$501,081.53	13.96%	0 \$0.00	N.A	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$235,597.87		0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$1,456,751.01	40.59%			0
	PERL MORTGAGE, INC	1	\$153,692.69	4.28%	0 \$0.00	NA	0

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	RPM MORTGAGE INC	1	\$243,563.84	6.79%	0 \$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$393,444.86	10.96%	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$367,504.30	10.25%	0 \$0.00	NA	0
Total		15	\$3,588,823.35	100%	0 \$0.00		0
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3140F4GP5	JPMORGAN CHASE BANK, N.A	3	\$1,578,626.01		0 \$0.00	NA	
	LEADER BANK, NA	1	\$491,312.50			NA	0
	OPES ADVISORS, INC	1	\$583,985.34	18.68%		NA	-
	RMR FINANCIAL, LLC	1	\$472,199.04		0 \$0.00	NA	0
Total		6	\$3,126,122.89	100%	0 \$0.00		0
3140F4LS3	INTERFIRST MORTGAGE COMPANY	4	\$1,327,000.00	100%	0 \$0.00	NA	0
Total		4	\$1,327,000.00		0 \$0.00	·	0
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3140F4P26	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$1,105,245.60	100%	0 \$0.00	NA	0
Total		14	\$1,105,245.60	100%	0 \$0.00		0
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3140F4P34	1ST SECURITY BANK OF WASHINGTON - WH	2	\$375,256.00	9.8%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$174,263.09	4.55%	0 \$0.00	NA	0
	BANNER BANK - WH	2	\$496,347.55	12.97%	0 \$0.00	NA	0
	CALIBER HOME LOANS, INC. (WH)	2	\$359,449.69	9.39%	0 \$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$135,360.00	3.54%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	2	\$374,772.96	9.79%	0 \$0.00	NA	0
	HOMESIGHT - WH DU	1	\$210,704.08	5.51%	0 \$0.00	NA	
	HOMESTREET BANK (WH)	4	\$766,865.43	20.04%	0 \$0.00	NA	
	MOVEMENT MORTGAGE LLC (WH)	1	\$224,430.49	5.86%	0 \$0.00	NA	0
	OPES ADVISORS, INC. (WA)	1	\$87,156.50	2.28%	0 \$0.00	NA	0
	UMPQUA BANK - WH	3	\$478,049.27	12.49%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$144,761.66	3.78%	0 \$0.00	NA	0
Total		21	\$3,827,416.72	100%	0 \$0.00		0
3140F4P42	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	\$1,223,364.00	100%	0 \$0.00	NA	0
Total		4	\$1,223,364.00	100%	0 \$0.00		0
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3140F4P59	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A	1	\$417,000.00	34.44%	0 \$0.00	NA	0

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	LAXMI NARAYAN ENTERPRISES INC, TEXAS CORPORATION	1	\$416,299.61	34.38%	0 \$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDIGN A TEXAS LIMITED LIABILITY	1	\$377,600.00	31.18%	0 \$0.00	NA	0
Total		3	\$1,210,899.61	100%	0 \$0.00		0
2140E4D75	DEDIZCHIDE DANIZ	1	¢205 902 71	25 970	0,00,00	NT A	
3140F4P75	BERKSHIRE BANK FIRST FINANCIAL SERVICES, INC	1	\$305,893.71 \$127,095.96	25.87% 10.75%			
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$86,794.32		0 \$0.00		
	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA	2	\$662,687.47	56.04%	0 \$0.00	NA	0
Total		5	\$1,182,471.46	100%	0 \$0.00		0
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3140F4P83	BERKSHIRE BANK	3	\$449,525.10		0 \$0.00		_
	CETUS BANK, NA	1	\$299,941.21		0 \$0.00 0 \$0.00		T - T
	GREEN VALLEY MORTGAGE LLC HAMILTON NATIONAL MORTGAGE	1	\$255,654.58	2.09%	0 \$0.00	NA	U
	COMPANY	7	\$1,336,599.74	10.95%	0 \$0.00	NA	0
	NJ LENDERS CORP	1	\$242,072.45	1.98%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$2,748,525.50	22.52%	0 \$0.00	NA	0
	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA	31	\$6,874,253.16	56.32%	0 \$0.00	NA	0
Total		57	\$12,206,571.74	100%	0 \$0.00		0
3140F4P91	ATLANTIC HOME LENDING, INC, A MASSACHUSETTS CORPORATION	1	\$87,189.31	2.08%	0 \$0.00	NA	0
	FORTREN FUNDING LLC	12	\$1,001,617.68	23.85%	0.80.00	NA	0
	GOOD MORTGAGE.COM	1	\$93,434.79		0 \$0.00		
	GREENTREE MORTGAGE COMPANY, L.P	4	\$408,458.88		0 \$0.00		П
	HAMILTON NATIONAL MORTGAGE COMPANY	5	\$606,756.91	14.45%	0 \$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$95,771.78	2.28%	0 \$0.00	NA	0
	NJ LENDERS CORP	1	\$128,963.49	3.07%	0 \$0.00		1 1
	POLI MORTGAGE GROUP, INC	1	\$73,155.66	1.74%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$975,548.16	23.23%	0 \$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$109,004.01	2.6%	0 \$0.00	NA	0
		5	\$558,224.13	13.29%	0 \$0.00	NA	0

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	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS						
	BA  RADIUS FINANCIAL GROUP, INC, A  MASSACHUSETTS CORPORATION	1	\$60,704.65	1.45%	0 \$0.00	NA	0
Total		43	\$4,198,829.45	100%	0 \$0.00		0
3140F4PW0	CALATLANTIC MORTGAGE ,INC	1	\$399,000.00	33.93%	0 \$0.00	NA	0
	CALATLANTIC MORTGAGE,INC	1	\$300,446.00	25.55%	0 \$0.00	NA	0
	JG WENTWORTH HOME LENDING,LLC	1	\$102,000.00	8.67%	0\$0.00	NA	0
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$374,370.15	31.85%	0 \$0.00	NA	0
Total		4	\$1,175,816.15	100%	0 \$0.00		0
3140F4PX8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$275,500.00	15.86%	0 \$0.00	NA	0
	PARKSIDE LENDING , LLC, A CALIFORNIA LIMITED LIABILITY COMPA	1	\$385,379.14	22.18%	0 \$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC LIMITED	1	\$404,775.09	23.3%	0 \$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$416,329.27	23.97%	0 \$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,157.26	14.69%	0 \$0.00	NA	0
Total		5	\$1,737,140.76	100%	0 \$0.00		0
3140F4PY6	ROCKVILLE BANK	12	\$2,377,524.04	100%	0 \$0.00	NA	0
Total		12	\$2,377,524.04	100%	0 \$0.00		0
21.405.4572	DOGWIN I E DANK	1.1	<b>\$2.554.75</b> 6.06	01.22%	0.00		
3140F4PZ3	ROCKVILLE BANK	11	\$2,554,756.86	81.32%			77
Total	UNITED BANK	2	\$586,679.03	18.68%	0 \$0.00 <b>0 \$0.00</b>	NA	1 1
Total		13	\$3,141,435.89	100%	0 20.00		0
3140F4QA7	AMERICAN INTERBANC MORTGAGE, LLC	2	\$624,585.59	2.88%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$128,024.32	0.59%	0 \$0.00	NA	0
	ATLANTIC FINANCIAL, INC	1	\$268,696.42	1.24%	0 \$0.00	NA	0
	BERKSHIRE BANK	2	\$430,186.09	1.98%	0 \$0.00	NA	0
	FAIRWAY ASSET CORPORATION	2	\$576,983.47	2.66%	0 \$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$231,892.89	1.07%	0 \$0.00	NA	0

\$605,285.85

FIRST FINANCIAL SERVICES, INC

FIRST HALLMARK MORTGAGE CORP	2	\$427,158.54	1.97% 0	\$0.00	NA
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FIRST HOPE MORTGAGES, INC	1	\$177,167.30	0.82% 0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	1	\$35,091.79	0.16% 0	\$0.00	NA
FORTREN FUNDING LLC	4	\$629,428.62			NA
FREEDOM CHOICE MORTGAGE LLC	2	\$363,180.63	1.67% 0	\$0.00	NA
GLENDENNING MORTGAGE CORPORATION	1	\$234,708.27	1.08% 0	\$0.00	NA
GOODMORTGAGE.COM	2	\$288,188.40	1.33% 0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	5	\$930,441.28	4.29% 0	\$0.00	NA
HAMILTON NATIONAL MORTGAGE COMPANY	5	\$953,556.24	4.39% 0	\$0.00	NA
LENDERFI, INC	1	\$203,165.43	0.94% 0	\$0.00	NA
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$237,087.23	1.09% 0	\$0.00	NA
NEW AMERICA FINANCIAL CORP	1	\$180,807.75		1 1	NA
POLI MORTGAGE GROUP, INC	2	\$367,926.93		1 1	NA
PROVIDENT FUNDING	1	\$163,737.66	0.75% 0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$7,257,672.21	33.45% 0	\$0.00	NA
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$138,063.73	0.64% 0	\$0.00	NA
PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA	26	\$5,111,651.93	23.56% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$194,271.98	0.9% 0	\$0.00	NA
SECOND GENERATION MORTGAGE GROUP, LLC	1	\$171,146.35			NA
SUMMIT MORTGAGE BANKERS, INC	1	\$167,544.66		1 1	NA
TOPONE MORTGAGE, INC	2	\$416,115.15	1.92% 0	\$0.00	NA
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$185,682.51			NA
	109	\$21,699,449.22	100% 0	\$0.00	
			<del></del>	+ +	<del></del>
PENNSYLVANIA CHARTERED BANK	1	\$199,953.30			NA
POLI MORTGAGE GROUP, INC	2	\$440,774.68	38.95% 0	\$0.00	NA
OF COLORADO FEDERAL SAVINGS	2	\$491,044.67	43.38% 0	\$0.00	NA
	5	\$1,131,772,65	100% 0	\$0.00	
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			$\overline{}$	++	+
	FIRST WORLD MORTGAGE CORPORATION  FORTREN FUNDING LLC  FREEDOM CHOICE MORTGAGE LLC GLENDENNING MORTGAGE CORPORATION GOODMORTGAGE.COM GREENTREE MORTGAGE COMPANY, L.P  HAMILTON NATIONAL MORTGAGE COMPANY LENDERFI, INC MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK NEW AMERICA FINANCIAL CORP POLI MORTGAGE GROUP, INC PROVIDENT FUNDING PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION SECOND GENERATION MORTGAGE GROUP, LLC SUMMIT MORTGAGE BANKERS, INC TOPONE MORTGAGE, INC WEST TOWN SAVINGS BANK, A STATE BANK  MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK POLI MORTGAGE GROUP, INC PROVIDENT FUNDING, A DIVISION	FIRST WORLD MORTGAGE CORPORATION  FORTREN FUNDING LLC  FREEDOM CHOICE MORTGAGE LLC  GLENDENNING MORTGAGE CORPORATION  GOODMORTGAGE.COM  GREENTREE MORTGAGE COMPANY, L.P  HAMILTON NATIONAL MORTGAGE COMPANY  LENDERFI, INC  MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK  NEW AMERICA FINANCIAL CORP  POLI MORTGAGE GROUP, INC  PROVIDENT FUNDING  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR  PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA  RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION  SECOND GENERATION MORTGAGE GROUP, LLC  SUMMIT MORTGAGE BANKERS, INC  1  TOPONE MORTGAGE, INC  WEST TOWN SAVINGS BANK, A STATE BANK  1  MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK POLI MORTGAGE GROUP, INC 2  PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS  A  BA  BERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK  1  POLI MORTGAGE GROUP, INC 2  PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS 26	FIRST WORLD MORTGAGE CORPORATION  FORTREN FUNDING LLC  FREEDOM CHOICE MORTGAGE LLC  GLENDENNING MORTGAGE CORPORATION  GOODMORTGAGE.COM  GREENTREE MORTGAGE COMPANY, L.P  HAMILTON NATIONAL MORTGAGE COMPANY  LENDERFI, INC  MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED PAR PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA  MERIDIAN BANK, A PESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION  SECOND GENERATION MORTGAGE GROUP, LLC  SUMMIT MORTGAGE BANKERS, INC  MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK  1 \$237,087.23  \$7,257,672.21  \$138,063.73  \$7,257,672.21  \$138,063.73  \$	FIRST WORLD MORTGAGE CORPORATION  FORTREN FUNDING LLC  FREEDOM CHOICE MORTGAGE LLC  GLENDENNING MORTGAGE CORPORATION  GOODMORTGAGE CORPORATION  GOODMORTGAGE.COM  GREENTREE MORTGAGE COMPANY, L.P  HAMILTON NATIONAL MORTGAGE COMPANY  LENDERFI, INC  MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK PROVIDENT FUNDING PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA  MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA  MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK PROVIDENT FUNDING SITE SITE SITE SITE SITE SITE SITE SITE	FIRST WORLD MORTGAGE CORPORATION  FORTREN FUNDING LLC  FREEDOM CHOICE MORTGAGE LLC  GLENDENNING MORTGAGE CORPORATION  GOODMORTGAGE CORPORATION  GOODMORTGAGE.COM  GREENTREE MORTGAGE COMPANY, LP  HAMILTON NATIONAL MORTGAGE COMPANY  LENDERFI, INC  MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR PROVIDENT FUNDING GROUP, INC. 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C CACALIFORNIA CORPORATION  SECOND GENERATION MORTGAGE CORP, A NEW YORK CORPORATION  SECOND GENERATION MORTGAGE CORP, A NEW YORK CORPORATION  SECOND GENERATION MORTGAGE CORP, A NEW YORK CORPORATION  PROVIDENT FUNDING GROUP, INC. C C SUMMIT MORTGAGE BANKERS, INC C C SUMMIT MORTGAGE BANKERS, INC C C SUMMIT MORTGAGE BANKERS, INC C C SUMMIT MORTGAGE BANKERS, INC C C SUMMIT MORTGAGE BANKERS, INC C C SUMMIT MORTGAGE BANKERS, INC C C SUMMIT MORTGAGE BANKERS, INC C C SUMMIT MORTGAGE BANKERS, INC C C SUMMIT MORTGAGE BANKERS, INC C C SUMMIT MORTGAGE BANKERS, INC C C SUMMIT MORTGAGE BANKERS, INC C C SUMMIT MORTGAGE BANKERS, INC C C SUMMIT MORTGAGE BANKERS, INC C C SUMMIT MORTGAGE BANKERS, INC C C SUMMIT MORTGAGE BANKERS, INC C C SUMMIT MORTGAGE BANKERS, INC C C SUMMIT MORTGAGE BANKERS, INC C C SUMMIT MORTGAGE BANKERS, INC C C SUMMIT MORTG

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	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$241,522.69	15.17%	0 \$0.00	NA	0
	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA	4	\$834,989.98	52.45%	0 \$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$238,990.54	15.01%	0 \$0.00	NA	0
Total		7	\$1,592,121.79	100%	0 \$0.00		0
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3140F4QE9	NATIONSTARMORTGAGE	7	\$1,661,744.77		0 \$0.00	NA	_
Total		7	\$1,661,744.77	100%	0 \$0.00		0
3140F4TG1	GREENTREE MORTGAGE COMPANY, L.P	2	\$276,010.86	20.17%	0 \$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$204,358.34	14.93%		NA	$\overline{}$
	POLI MORTGAGE GROUP, INC	1	\$188,216.36	13.75%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$699,847.28	51.15%		NA	Ш
Total		7	\$1,368,432.84	100%	0 \$0.00		0
3140F4TH9	INTERFIRST MORTGAGE COMPANY	23	\$6,254,799.99	100%	0 \$0.00	NA	0
Total		23	\$6,254,799.99		0 \$0.00		0
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3140F4TL0	INTERFIRST MORTGAGE COMPANY	17	\$5,326,000.00		0 \$0.00	NA	1 1
Total		17	\$5,326,000.00	100%	0 \$0.00		0
3140F4TM8	INTERFIRST MORTGAGE COMPANY	9	\$4,587,950.00	100%	0 \$0.00	NA	0
Total		9	\$4,587,950.00	100%	0 \$0.00		0
3140F4TN6	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$3,528,105.00	73.94%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$299,700.00	6.28%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$943,455.00	19.78%	0 \$0.00	NA	0
Total		10	\$4,771,260.00	100%	0 \$0.00		0
3140F4TP1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$164,762.26	20.03%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$657,724.40	79.97%	0 \$0.00	NA	0
Total		3	\$822,486.66	100%	0 \$0.00		0

3140F5DD2	C & T MORTGAGE, INC	2	\$445,846.77	3.33% 0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$131,783.01	0.98% 0 \$0.00	NA 0
	DIVERSIFIED LENDING GROUP, LLC	1	\$279,764.94	2.09% 0 \$0.00	NA 0
	FULL SERVICE MORTGAGE, INC	2	\$543,278.67	4.06% 0 \$0.00	NA 0
	GOLD QUEST GROUP, LLC	1	\$104,699.94	0.78% 0 \$0.00	NA 0
	HOMEFIRST MORTGAGE CORPORATION	1	\$247,837.90	1.85% 0 \$0.00	NA 0
	HOMEWOOD MORTGAGE, LLC	4	\$615,723.06	4.6% 0 \$0.00	NA 0
	LENDLINK FINANCIAL INC	2	\$388,213.90	2.9% 0 \$0.00	NA 0
	NEXBANK SSB	21	\$4,962,079.27	37.06% 0 \$0.00	NA 0
	NEXBANK SSB DBA NB MORTGAGE, INC	3	\$450,853.38	3.37% 0 \$0.00	NA 0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	4	\$847,907.35	6.33% 0 \$0.00	NA 0
	PRO MORTGAGE CORPORATION	2	\$833,571.46	6.23% 0 \$0.00	NA 0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	5	\$1,109,534.39		NA 0
	SEATTLE'S BEST MORTGAGE, INC	1	\$411,583.10	3.07% 0 \$0.00	NA 0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$407,857.90	3.05% 0 \$0.00	NA 0
	TITUS38, LLC DBA PETRA LENDING GROUP	3	\$439,344.25	3.28% 0 \$0.00	NA 0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$186,282.09	1.39% 0 \$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	3	\$983,549.80	7.34% 0 \$0.00	NA 0
Total		58	\$13,389,711.18	100% 0 \$0.00	0
3140F5DE0	DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE	1	\$228,087.89	6.7% 0 \$0.00	NA 0
	FULL SERVICE MORTGAGE, INC	1	\$128,239.22	3.76% 0 \$0.00	NA 0
	HOMEWOOD MORTGAGE, LLC	5	\$837,806.91	24.59% 0 \$0.00	NA 0
	LENDLINK FINANCIAL INC	3	\$757,020.79	22.22% 0 \$0.00	NA 0
	NEXBANK SSB	4	\$607,324.02	17.83% 0 \$0.00	NA 0
	PRO MORTGAGE CORPORATION	1	\$232,003.42	6.81% 0 \$0.00	NA 0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$98,703.15	2.9% 0 \$0.00	NA 0
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$517,631.44	15.19% 0 \$0.00	NA 0
Total		18	\$3,406,816.84	100% 0 \$0.00	0
3140F5DF7	HOMEWOOD MORTGAGE, LLC	1	\$100,367.76		NA 0
	J PHILIPS MORTGAGE	1	\$112,619.70	11.2% 0 \$0.00	NA 0
	LENDLINK FINANCIAL INC	1	\$118,542.20 \$515,486.43		NA 0 S

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	SAREY ENTERPRISES, LLC DBA	1	\$158,858.46	15.79% 0	\$0.00	NA 0
m 4 1	ALLIANCE MORTGAGE GROUP	0	•			
Total	+	8	\$1,005,874.55	100% 0	\$0.00	0
31418B3S3	1ST SOURCE BANK	13	\$1,938,698.38	0.22% 0	\$0.00	NA 0
	ACADIANA MORTGAGE OF LOUISIANA, INC	3	\$578,399.03			NA 0
	AFFORDABLE LENDING GROUP, LLC	1	\$232,500.00	0.03% 0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	3	\$1,012,484.38	0.11% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	2	\$668,424.23	0.08% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$673,100.00			NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$166,359.06	0.02% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	2	\$444,544.13	0.05% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	3	\$591,500.00	0.07% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$776,902.56	0.09% 0	\$0.00	NA 0
	AMERIS BANK	4	\$1,141,250.00	0.13% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$335,493.93	0.04% 0	\$0.00	NA 0
	ANCHOR MORTGAGE SERVICES, INC. DU	1	\$130,752.77	0.01% 0	\$0.00	NA 0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	\$1,131,675.00	0.13% 0	\$0.00	NA 0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	2	\$487,171.65	0.06% 0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC	1	\$204,000.00	0.02% 0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,436,500.00	0.16% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A	17	\$3,831,846.97	0.44% 0	- 1	NA 0
	BANK OF BOTETOURT	1	\$136,000.00	0.02% 0	\$0.00	NA 0
	BARRINGTON BANK & TRUST COMPANY N.A	14	\$4,291,334.99	0.49% 0	\$0.00	NA 0
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$101,771.54	0.01% 0	\$0.00	NA 0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	12	\$3,193,843.85	0.36% 0	\$0.00	NA 0
	BAY-VALLEY MORTGAGE GROUP	1	\$356,973.33	0.04% 0	\$0.00	NA 0
	BEST CAPITAL FUNDING	1	\$315,544.70	0.04% 0	\$0.00	NA 0
	BLUE HILLS BANK	1	\$327,500.00	0.04% 0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC	1	\$330,000.00		-	NA 0
	BRAND MORTGAGE GROUP, LLC	7	\$1,879,065.21	0.21% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,462,131.49	0.17% 0	\$0.00	NA 0

C & F MORTGAGE CORP	2	\$353,371.78	0.04% 0 \$0.00	NA 0
C&R MORTGAGE CORPORATION	1	\$347,203.68	0.04% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE, INC	23	\$6,596,514.19	0.75% 0 \$0.00	NA 0
CALIBER HOME LOANS, INC	15	\$2,533,358.00	0.29% 0 \$0.00	NA 0
CAPITAL PARTNERS MORTGAGE, LLC	13	\$3,053,050.00	0.35% 0 \$0.00	NA 0
CAROLINA ONE MORTGAGE, LLC	15	\$3,551,520.00	0.4% 0 \$0.00	NA 0
CBC NATIONAL BANK	43	\$13,279,884.40	1.51% 0 \$0.00	NA 0
CENTURY BANK, A CORPORATION	1	\$167,746.97	0.02% 0 \$0.00	NA 0
CHEAHA BANK DU	3	\$334,145.95	0.04% 0 \$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$242,000.00	0.03% 0 \$0.00	NA 0
COLE TAYLOR BANK	3	\$439,100.00	0.05% 0 \$0.00	NA 0
COLONIAL MORTGAGE COMPANY, LLC	1	\$219,350.75	0.02% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, INC	1	\$396,527.85	0.05% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE LLC	1	\$127,500.00	0.01% 0 \$0.00	NA 0
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$123,318.06	0.01% 0 \$0.00	NA 0
COMPASS MORTGAGE, INC	8	\$2,611,000.00	0.3% 0 \$0.00	NA 0
COOSA VALLEY MORTGAGE, INC	1	\$284,000.00	0.03% 0 \$0.00	NA 0
CRESTLINE FUNDING CORPORATION	1	\$372,000.00	0.04% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	5	\$1,375,315.00	0.16% 0 \$0.00	NA 0
CSTONE MORTGAGE, INC	1	\$415,000.00	0.05% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY	1	\$251,366.83	0.03% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	11	\$2,957,400.00	0.34% 0 \$0.00	NA 0
EQUITY LOANS LLC	2	\$460,955.36	0.05% 0 \$0.00	NA 0
ETHOS LENDING LLC	14	\$6,487,200.00	0.74% 0 \$0.00	NA 0
EVERBANK	407	\$110,062,782.33	12.5% 0 \$0.00	NA 0
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$200,000.00	0.02% 0 \$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$300,586.00	0.03% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	96	\$27,929,970.32	3.17% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	7	\$2,360,903.49	0.27% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$228,000.00	0.03% 0 \$0.00	NA 0
EVESHAM MORTGAGE LLC	5	\$1,203,579.28	0.14% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT	2	\$262,958.35	0.03% 0 \$0.00	NA 0
MORTGAGE CORPORATION	1	·		
FBT MORTGAGE, LLC	1	\$219,666.79	0.02% 0 \$0.00	NA 05
FIDELITY BANK MORTGAGE	1	\$319,528.57	0.04% 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$212,752.79	0.02% 0 \$0.00	NA 0

FIRST AMERICAN BANK	1	\$118,750.00	0.01% 0 \$0.00	NA 0
FIRST BANK	1	\$121,367.93	0.01% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$131,721.31	0.01% 0 \$0.00	
FIRST CENTENNIAL MORTGAGE	7	¢1 402 775 00	0.16% 0 \$0.00	NIA
CORPORATION	/	\$1,403,775.00	0.16% 0 \$0.00	NA 0
FIRST COMMUNITY BANK OF	1	\$112,000.00	0.01% 0 \$0.00	NA 0
CENTRAL ALABAMA DBA FIRST	1	Ψ112,000.00	0.01 /6 0 \$0.00	IVA
FIRST MORTGAGE COMPANY LLC				
AN OKAHOMA LIMITED LIABILITY	1	\$188,792.53	0.02% 0 \$0.00	NA 0
COMP				
FIRST MORTGAGE COMPANY LLC	1	¢1.66.155.00	0.0207.000.00	NIA
AN OKLAHOMA LIMITED LIABILITY COM	1	\$166,155.00	0.02% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	13	\$3,725,300.00	0.42% 0 \$0.00	NA 0
FIRSTBANK	28	\$7,012,005.00	0.42% 0 \$0.00	
FREEDOM MORTGAGE	20	\$7,012,003.00	0.8% 0 \$0.00	NAU
CORPORATION	4	\$1,442,987.30	0.16% 0 \$0.00	NA 0
FULTON BANK	1	\$179,207.01	0.02% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE	3	\$759,605.01	0.09% 0 \$0.00	
GEORGE MASON MORTGAGE, LLC	24	\$8,120,729.71	0.92% 0 \$0.00	
GLENDENNING MORTGAGE, EEC	27	ψ0,120,727.71		
CORPORATION	1	\$140,000.00	0.02% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC	4	\$964,133.08	0.11% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL				
GROUP, CORPORATION	1	\$387,916.86	0.04% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	14	\$4,905,000.00	0.56% 0 \$0.00	NA 0
GOLDEN WEST ALLIANCE INC	1	\$356,000.00	0.04% 0 \$0.00	
GOOGAIN, INC	3	\$1,533,000.00	0.17% 0 \$0.00	1 11
GREAT WESTERN BANK	3	\$332,159.90	0.04% 0 \$0.00	
GSF MORTGAGE CORPORATION	12	\$3,822,927.76	0.43% 0 \$0.00	
GTL INVESTMENTS, INC	15	\$3,806,700.00	0.43% 0 \$0.00	
GUARANTEED RATE, INC	1	\$156,000.00	0.02% 0 \$0.00	
GUARANTEED RATE, INC., A	10		0.25% 0.00.00	
DELAWARE CORPORATION	10	\$2,192,150.00	0.25% 0 \$0.00	NA 0
GUARANTY BANK AND TRUST	1	\$129,000.00	0.01% 0 \$0.00	NIA O
COMPANY (MHC)	1	\$129,000.00	0.01% 0 \$0.00	NA 0
GUARANTY MORTGAGE SERVICES,	8	\$2,074,454.00	0.24% 0 \$0.00	NA 0
LLC	Ü	Ψ2,074,434.00		
GVC MORTGAGE, INC	1	\$260,775.00	0.03% 0 \$0.00	
HAMILTON GROUP FUNDING, INC	6	\$2,064,162.00	0.23% 0 \$0.00	1
HANSCOM FEDERAL CREDIT UNION	3	\$762,015.00	0.09% 0 \$0.00	NA 0
HOME COMMUNITY MORTGAGE,	21	\$5,324,531.74	0.6% 0 \$0.00	NA 0
LLC - HCM	21	ψ3,324,331.74	0.070 0 \$0.00	11710
HOME LOAN INVESTMENT BANK,	1	\$208,705.52	0.02% 0 \$0.00	NA 0
F.S.B	1	\$200,700.02	υ.υ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ	1 17 1 0
HOMEBRIDGE FINANCIAL	1	\$409,555.86	0.05% 0 \$0.00	NA 0
SERVICES INC	_	, 22,22,00		

	HOMEFIRST MORTGAGE, LLC	3	\$653,104.43	0.07% 0 \$0.00	NA 0
	HOMESTAR FINANCIAL	5	\$1,486,149.97	0.17% 0 \$0.00	NA 0
	CORPORATION				
	HOMEWARD RESIDENTIAL INC	53	\$15,371,891.77	1.75% 0 \$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP INC	2	\$689,605.00	0.08% 0 \$0.00	NA 0
	HURON VALLEY FINANCIAL, INC	1	\$306,837.16	0.03% 0 \$0.00	NA 0
	IAPPROVE LENDING	3	\$926,467.63	0.11% 0 \$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$417,000.00	0.05% 0 \$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$417,000.00	0.05% 0 \$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$190,000.00	0.02% 0 \$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$257,900.00	0.03% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	2	\$266,106.82	0.03% 0 \$0.00	NA 0
	LAKEVIEW LOAN SERVICING LLC	8	\$1,769,183.69	0.2% 0 \$0.00	NA 0
	LAKEVIEW LOAN SERVICING, LLC	14	\$4,144,450.00	0.47% 0 \$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES	1	\$346,227.74	0.04% 0 \$0.00	NA 0
	LEND SMART MORTGAGE LLC	2	\$328,900.00	0.04% 0 \$0.00	NA 0
	LOAN SIMPLE, INC	1	\$261,520.00	0.03% 0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	729	\$220,590,459.24	25.05% 0 \$0.00	NA 0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$204,800.00	0.02% 0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$156,743.80	0.02% 0 \$0.00	NA 0
	MCS MORTGAGE BANKERS, INC	1	\$575,000.00	0.07% 0 \$0.00	NA 0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$130,885.12	0.01% 0 \$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	1	\$444,329.63	0.05% 0 \$0.00	NA 0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	7	\$1,841,947.18	0.21% 0 \$0.00	NA 0
	MILEND, INC	1	\$361,900.00	0.04% 0 \$0.00	NA 0
	MONARCH BANK	1	\$208,183.79	0.02% 0 \$0.00	NA 0
	MORIA DEVELOPMENT, INC	5	\$1,235,455.00	0.14% 0 \$0.00	NA 0
	MORRIS BANK	1	\$187,800.00	0.02% 0 \$0.00	NA 0
	MORTGAGE ASSURANCE INC	20	\$5,969,622.07	0.68% 0 \$0.00	NA 0
	MORTGAGE FINANCIAL, INC	2	\$523,000.00	0.06% 0 \$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$156,750.00	0.02% 0 \$0.00	NA 0
	MORTGAGENETWORK	17	\$4,913,031.00	0.56% 0 \$0.00	NA 0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$275,200.00	0.03% 0 \$0.00	NA 0
	MOUNTAIN CREDIT UNION	1	\$218,400.00	0.02% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE	2	\$289,176.17	0.03% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	2	\$387,987.01	0.04% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$251,778.49	0.03% 0 \$0.00	NA 0
L		1	T == 1,1,011)	2.22 / 2 9 9 0 0 0 0	11110

NATIONAL BANK OF COMMERCE   1   \$139,781.68   0.02%   0   \$0.00   NA   0   NATIONAL BANK OF KANSAS CITY   2   \$1,109,426.51   0.13%   0   \$0.00   NA   0   NA   0   NATIONSTARMORTGAGE   246   \$73,913,124.78   83,98   0   \$0.00   NA   0   NA   0   NEW PENN FINANCIAL, LLC   486   \$138,105,314.88   15,68%   0   \$0.00   NA   0					
NATIONAL BANK OF KANSAS CITY   2   \$1,109,426.51   0.13% 0 \$0.00   NA 0   NATIONSTARMORTGAGE   246   \$73,913,124.78   8.39% 0 \$0.00   NA 0   NA 0   NEW PENN FINANCIAL, LLC   486   \$138,105.314.88   1.56% 0 \$0.00   NA 0   NFM, INC   2   \$385,193.58   0.04% 0 \$0.00   NA 0   NFM, INC   2   \$385,193.58   0.04% 0 \$0.00   NA 0   NFM, INC   2   \$36,579,153.46   0.75% 0 \$0.00   NA 0   NVESTMENT CORPORATION   22   \$6,579,153.46   0.75% 0 \$0.00   NA 0   NVESTMENT CORPORATION   22   \$6,579,153.46   0.75% 0 \$0.00   NA 0   NVESTMENT CORPORATION   23   \$992,417.38   0.11% 0 \$0.00   NA 0   OCCWEN LOAN SERVICING LLC   9   \$2,381,500.00   0.22% 0 \$0.00   NA 0   OCCWEN LOAN SERVICING LLC   9   \$2,381,500.00   0.27% 0 \$0.00   NA 0   ODE ADVISORS, INC   2   \$578,650.00   0.07% 0 \$0.00   NA 0   ODE ADVISORS, INC   2   \$578,650.00   0.07% 0 \$0.00   NA 0   ODE ADVISORS, INC   2   \$578,650.00   0.07% 0 \$0.00   NA 0   ODE ADVISORS, INC   2   \$578,650.00   0.07% 0 \$0.00   NA 0   ODE ADVISORS, INC   2   \$578,650.00   0.07% 0 \$0.00   NA 0   ODE ADVISORS, INC   2   \$578,650.00   0.03% 0 \$0.00   NA 0   ODE ADVISORS, INC   2   \$578,650.00   0.03% 0 \$0.00   NA 0   ODE ADVISORS, INC   2   \$578,650.00   0.03% 0 \$0.00   NA 0   ODE ADVISORS, INC   2   \$578,650.00   0.07% 0 \$0.00   NA 0   ODE ADVISORS, INC   2   \$578,650.00   0.03% 0 \$0.00   NA 0   ODE ADVISORS, INC   2   \$578,650.00   0.03% 0 \$0.00   NA 0   ODE ADVISORS, INC   2   \$578,650.00   0.03% 0 \$0.00   NA 0   ODE ADVISORS, INC   2   \$578,650.00   0.03% 0 \$0.00   NA 0   ODE ADVISORS, INC   2   \$578,650.00   0.03% 0 \$0.00   NA 0   ODE ADVISORS, INC   2   \$578,650.00   0.03% 0 \$0.00   NA 0   ODE ADVISORS, INC   3   \$599,849.38   0.01% 0 \$0.00   NA 0   ODE ADVISORS, INC   3   \$599,849.38   0.01% 0 \$0.00   NA 0   ODE ADVISORS, INC   3   \$599,849.38   0.01% 0 \$0.00   NA 0   ODE ADVISORS, INC   3   \$599,849.38   0.01% 0 \$0.00   NA 0   ODE ADVISORS, INC   3   \$599,849.38   0.01% 0 \$0.00   NA 0   ODE ADVISORS, INC   3   \$599,849.38   0.01% 0 \$0.00   NA 0   ODE ADVISORS, INC   3   \$599,849.38   0	MSA MORTGAGE, LLC	7	\$2,355,064.30	0.27% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	NATIONAL BANK OF COMMERCE	1	\$139,781.68	0.02% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	NATIONAL BANK OF KANSAS CITY	2	\$1,109,426.51	0.13% 0 \$0.00	NA 0
NFM, INC	NATIONSTARMORTGAGE	246	\$73,913,124.78	8.39% 0 \$0.00	NA 0 5
NOVA FINANCIAL AND   100   1	NEW PENN FINANCIAL, LLC	486	\$138,105,314.88	15.68% 0 \$0.00	NA 0 5
INVESTMENT CORPORATION	NFM, INC	2	\$385,193.58	0.04% 0 \$0.00	NA 0
INVESTMENT CORPORATION	NOVA FINANCIAL AND	22	¢6 570 152 46	0.75% 0.50.00	NIA
OAKTREE FUNDING CORP	INVESTMENT CORPORATION	22	\$0,379,133.40	0.73% 0 \$0.00	NAUJ
OCWEN LOAN SERVICING LLC  OLD POINT MORTGAGE, LLC  I \$255,304.68 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PAS ADVISORS, INC  PACOR MORTGAGE CORP  I \$243,640.54 0.03% 0 \$0.00 NA 0 \$0	NVR MORTGAGE FINANCE, INC	3	\$992,417.38	0.11% 0 \$0.00	NA 0 5
OLD POINT MORTGAGE, LLC	OAKTREE FUNDING CORP	1	\$164,000.00	0.02% 0 \$0.00	NA 0 5
OPES ADVISORS, INC   2   \$578,650.00   0.07%   0 \$0.00   NA   0 \$	OCWEN LOAN SERVICING LLC	9	\$2,381,500.00	0.27% 0 \$0.00	NA 0 5
PACOR MORTGAGE CORP   1   \$243,640.54   0.03%   0 \$0.00   NA   0 \$	OLD POINT MORTGAGE, LLC	1	\$255,304.68	0.03% 0 \$0.00	NA 0 5
PEOPLE'S UNITED BANK   3	OPES ADVISORS, INC	2	\$578,650.00	0.07% 0 \$0.00	NA 0
PERL MORTGAGE, INC	PACOR MORTGAGE CORP	1	\$243,640.54	0.03% 0 \$0.00	NA 0 \$
PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY   1 \$99,849.38   0.01% 0 \$0.00   NA 0 \$1	PEOPLE'S UNITED BANK	3	\$454,624.58	0.05% 0 \$0.00	NA 0 \$
A LIMITED LIABILITY COMPANY   1   \$99,849.38   0.01% 0 \$0.00   NA 0 \$1	PERL MORTGAGE, INC	10	\$2,604,500.00	0.3% 0 \$0.00	NA 0 5
INC	•	1	\$99,849.38	0.01% 0 \$0.00	NA 0
PLAINS COMMMERCE BANK, A CORPORATION   1 \$84,900.00	•	1	\$277,400.00	0.03% 0 \$0.00	NA 0
CORPORATION  PLAZA HOME MORTGAGE, INC  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  POLARIS HOME FUNDING CORP  POLI MORTGAGE GROUP, INC  PRESIDENTIAL BANK, FSB  PRIMARY RESIDENTIAL MORTGAGE, INC  PRIME LENDING  PRIME MORTGAGE LENDING, INC  PRIMESOURCE MORTGAGE INC  PRIORITYONE BANK, STATE CHARTERED BANK  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT HOME MORTGAGE, LLC  PROSPECT HOME MORTGAGE, LLC  PROSPECT HOME MORTGAGE, LLC  PROSPECT HOME MORTGAGE, LLC  PROSPECT HOME MORTGAGE, LLC  PROSPECT MORTGAGE LLC  PROSPECT MORTGAGE LLC  PROSPECT MORTGAGE LLC  PROSPECT MORTGAGE LLC  PROSPECT MORTGAGE LLC  PROSPECT MORTGAGE LLC  PROSPECT MORTGAGE LLC  PROSPECT MORTGAGE LLC  PROSPECT MORTGAGE LLC  PROSPECT MORTGAGE  PR	PINNACLE MORTGAGE INC	4	\$1,296,000.00	0.15% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  POLARIS HOME FUNDING CORP  POLI MORTGAGE GROUP, INC  PRESIDENTIAL BANK, FSB  PRIMARY RESIDENTIAL  MORTGAGE, INC  PRIME LENDING  PRIME LENDING  PRIMESOURCE MORTGAGE INC  PRIORITYONE BANK, STATE  CHARTERED BANK  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT LENDING, LLC  PROSPECT LENDING, LLC  PULTE MORTGAGE LLC  R M K FINANCIAL CORP  R M K FINANCIAL CORP  REPUBLIC STATE MORTGAGE  RESIDENTIAL MORTGAGE  PRIMESOURG MORTGAGE  PROSPECT MORTGAGE CO  PROSPECT MORTGAGE  PROSPE	· ·	1	\$84,900.00	0.01% 0 \$0.00	NA 0
PNC BANK, N.A  POLARIS HOME FUNDING CORP  POLI MORTGAGE GROUP, INC  PRESIDENTIAL BANK, FSB  RIMARY RESIDENTIAL  MORTGAGE, INC  PRIME LENDING  PRIME LENDING, INC  PRIMESOURCE MORTGAGE INC  PRIORITYONE BANK, STATE  CHARTERED BANK  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT LENDING, LLC  PROSPECT LENDING, LLC  PULTE MORTGAGE LLC  R M K FINANCIAL CORP  R M K FINANCIAL CORP  REPUBLIC STATE MORTGAGE  RESIDENTIAL MORTGAGE  PROSPECT MORTGAGE  R M K FINANCIAL CORP  RESIDENTIAL MORTGAGE  PROSPECT MORTGAGE  R M K FINANCIAL CORP  RESIDENTIAL MORTGAGE  PROSPECT MORTGAGE  R M K FINANCIAL CORP  RESIDENTIAL MORTGAGE  PROSPECT MORTGAGE  R M K FINANCIAL CORP  RESIDENTIAL MORTGAGE  R M K FINANCIAL CORP  RESIDENTIAL MORTGAGE  R M K FINANCIAC CORP  RESIDENTIAL MORTGAGE  R M K FINANCIAC CORP  RESIDENTIAL MORTGAGE  R M K GOLOGO NA OS NA OS RESIDENTIAL MORTGAGE  R M K GOLOGO NA OS NA OS RESIDENTIAL MORTGAGE  RESIDENTIAL MORTGAGE  R M K GOLOGO NA OS NA OS RESIDENTIAL MORTGAGE  RESIDENTI	PLAZA HOME MORTGAGE, INC	9	\$4,827,257.54	0.55% 0 \$0.00	NA 0 5
POLARIS HOME FUNDING CORP   2	The state of the s	9	\$2,041,827.68	0.23% 0 \$0.00	NA 0
POLI MORTGAGE GROUP, INC		2	\$416,181.52	0.05% 0 \$0.00	NA 0 5
PRESIDENTIAL BANK, FSB  3 \$881,072.34 0.1% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC  PRIME LENDING PRIME LENDING PRIME MORTGAGE LENDING, INC  6 \$1,652,128.00 0.19% 0 \$0.00 NA 0 \$0.00 PRIMESOURCE MORTGAGE INC  2 \$489,578.66 0.06% 0 \$0.00 NA 0 \$0.00 PRIORITYONE BANK, STATE CHARTERED BANK PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT LENDING, LLC  PROSPECT LENDING, LLC  PROSPERITY HOME MORTGAGE, LLC PULTE MORTGAGE LLC  76 \$20,760,102.00 2.36% 0 \$0.00 NA 0 \$0.00 PROSPEDIAL MORTGAGE REPUBLIC STATE MORTGAGE  8 \$440,601.50 0.05% 0 \$0.00 NA 0 \$0.00 PROSPEDIAL MORTGAGE PROSPECT LENDING AND AND AND AND AND AND AND AND AND AND	POLI MORTGAGE GROUP, INC	1		0.04% 0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC         2         \$320,377.32         0.04% 0 \$0.00         NA 0 \$0.00           PRIME LENDING         1         \$163,486.76         0.02% 0 \$0.00         NA 0 \$0.00           PRIME MORTGAGE LENDING, INC         6         \$1,652,128.00         0.19% 0 \$0.00         NA 0 \$0.00           PRIMESOURCE MORTGAGE INC         2         \$600,000.00         0.07% 0 \$0.00         NA 0 \$0.00           PRIORITYONE BANK, STATE CHARTERED BANK         2         \$489,578.66         0.06% 0 \$0.00         NA 0 \$0.00           PROSPECT MORTGAGE, LLC         12         \$4,012,625.00         0.46% 0 \$0.00         NA 0 \$0.00           PROSPECT LENDING, LLC         6         \$1,576,798.10         0.18% 0 \$0.00         NA 0 \$0.00           PROSPERITY HOME MORTGAGE, LLC         2         \$545,295.23         0.06% 0 \$0.00         NA 0 \$0.00           PULTE MORTGAGE LLC         76         \$20,760,102.00         2.36% 0 \$0.00         NA 0 \$0.00           REPUBLIC STATE MORTGAGE CO         2         \$565,100.00         0.06% 0 \$0.00         NA 0 \$0.00           RESIDENTIAL MORTGAGE         3         \$410,601.50         0.05% 0 \$0.00         NA 0 \$0.00	·	3			
PRIME MORTGAGE LENDING, INC         6         \$1,652,128.00         0.19% 0 \$0.00         NA 0 \$0.00           PRIMESOURCE MORTGAGE INC         2         \$600,000.00         0.07% 0 \$0.00         NA 0 \$0.00           PRIORITYONE BANK, STATE CHARTERED BANK         2         \$489,578.66         0.06% 0 \$0.00         NA 0 \$0.00           PROSPECT MORTGAGE, LLC         12         \$4,012,625.00         0.46% 0 \$0.00         NA 0 \$0.00           PROSPECT LENDING, LLC         6         \$1,576,798.10         0.18% 0 \$0.00         NA 0 \$0.00           PROSPERITY HOME MORTGAGE, LLC         2         \$545,295.23         0.06% 0 \$0.00         NA 0 \$0.00           PULTE MORTGAGE LLC         76         \$20,760,102.00         2.36% 0 \$0.00         NA 0 \$0.00           R M K FINANCIAL CORP         1         \$496,267.82         0.06% 0 \$0.00         NA 0 \$0.00           REPUBLIC STATE MORTGAGE         2         \$5565,100.00         0.06% 0 \$0.00         NA 0 \$0.00           RESIDENTIAL MORTGAGE         3         \$410,601.50         0.05% 0 \$0.00         NA 0 \$0.00		2			
PRIME MORTGAGE LENDING, INC         6         \$1,652,128.00         0.19% 0 \$0.00         NA 0 \$0.00           PRIMESOURCE MORTGAGE INC         2         \$600,000.00         0.07% 0 \$0.00         NA 0 \$0.00           PRIORITYONE BANK, STATE CHARTERED BANK         2         \$489,578.66         0.06% 0 \$0.00         NA 0 \$0.00           PROSPECT MORTGAGE, LLC         12         \$4,012,625.00         0.46% 0 \$0.00         NA 0 \$0.00           PROSPECT LENDING, LLC         6         \$1,576,798.10         0.18% 0 \$0.00         NA 0 \$0.00           PROSPERITY HOME MORTGAGE, LLC         2         \$545,295.23         0.06% 0 \$0.00         NA 0 \$0.00           PULTE MORTGAGE LLC         76         \$20,760,102.00         2.36% 0 \$0.00         NA 0 \$0.00           R M K FINANCIAL CORP         1         \$496,267.82         0.06% 0 \$0.00         NA 0 \$0.00           REPUBLIC STATE MORTGAGE         2         \$5565,100.00         0.06% 0 \$0.00         NA 0 \$0.00           RESIDENTIAL MORTGAGE         3         \$410,601.50         0.05% 0 \$0.00         NA 0 \$0.00	PRIME LENDING	1	\$163,486.76	0.02% 0 \$0.00	NA 0 5
PRIMESOURCE MORTGAGE INC         2         \$600,000.00         0.07% 0 \$0.00         NA 0 \$0.00           PRIORITYONE BANK, STATE CHARTERED BANK         2         \$489,578.66         0.06% 0 \$0.00         NA 0 \$0.00           PROSPECT MORTGAGE, LLC         12         \$4,012,625.00         0.46% 0 \$0.00         NA 0 \$0.00           PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC         6         \$1,576,798.10         0.18% 0 \$0.00         NA 0 \$0.00           PROSPERITY HOME MORTGAGE, LLC         2         \$545,295.23         0.06% 0 \$0.00         NA 0 \$0.00           PULTE MORTGAGE LLC         76         \$20,760,102.00         2.36% 0 \$0.00         NA 0 \$0.00           R M K FINANCIAL CORP         1         \$496,267.82         0.06% 0 \$0.00         NA 0 \$0.00           REPUBLIC STATE MORTGAGE         2         \$565,100.00         0.06% 0 \$0.00         NA 0 \$0.00           RESIDENTIAL MORTGAGE         3         \$410,601.50         0.05% 0 \$0.00         NA 0 \$0.00		6			
PRIORITYONE BANK, STATE CHARTERED BANK         2         \$489,578.66         0.06% 0 \$0.00         NA 0 \$0.00           PROSPECT MORTGAGE, LLC         12         \$4,012,625.00         0.46% 0 \$0.00         NA 0 \$0.00           PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC         6         \$1,576,798.10         0.18% 0 \$0.00         NA 0 \$0.00           PROSPERITY HOME MORTGAGE, LLC         2         \$545,295.23         0.06% 0 \$0.00         NA 0 \$0.00           PULTE MORTGAGE LLC         76         \$20,760,102.00         2.36% 0 \$0.00         NA 0 \$0.00           R M K FINANCIAL CORP         1         \$496,267.82         0.06% 0 \$0.00         NA 0 \$0.00           REPUBLIC STATE MORTGAGE         2         \$565,100.00         0.06% 0 \$0.00         NA 0 \$0.00           RESIDENTIAL MORTGAGE         3         \$410,601.50         0.05% 0 \$0.00         NA 0 \$0.00	PRIMESOURCE MORTGAGE INC	2			
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC  PROSPERITY HOME MORTGAGE, LLC  PULTE MORTGAGE LLC  R M K FINANCIAL CORP  REPUBLIC STATE MORTGAGE  RESIDENTIAL MORTGAGE  1 \$1,576,798.10  \$1,576,798.10  \$1,576,798.10  \$1,576,798.10  \$1,576,798.10  \$1,576,798.10  \$2,545,295.23  \$2,006% 0 \$0.00  \$1,576,798.10  \$2,545,295.23  \$3,006% 0 \$0.00  \$4,		2		0.06% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC  PROSPERITY HOME MORTGAGE, LLC  PULTE MORTGAGE LLC  R M K FINANCIAL CORP  REPUBLIC STATE MORTGAGE  RESIDENTIAL MORTGAGE  1 \$1,576,798.10  \$1,576,798.10  \$1,576,798.10  \$1,576,798.10  \$1,576,798.10  \$1,576,798.10  \$2,545,295.23  \$2,006% 0 \$0.00  \$1,576,798.10  \$2,545,295.23  \$3,006% 0 \$0.00  \$4,	PROSPECT MORTGAGE, LLC	12	\$4,012,625.00	0.46% 0 \$0.00	NA 0 5
LLC       2       \$545,295.23       0.06% 0 \$0.00       NA 0 \$0.00         PULTE MORTGAGE LLC       76       \$20,760,102.00       2.36% 0 \$0.00       NA 0 \$0.00         R M K FINANCIAL CORP       1       \$496,267.82       0.06% 0 \$0.00       NA 0 \$0.00         REPUBLIC STATE MORTGAGE CO       2       \$565,100.00       0.06% 0 \$0.00       NA 0 \$0.00         RESIDENTIAL MORTGAGE       3       \$410,601.50       0.05% 0 \$0.00       NA 0 \$0.00	*	6	\$1,576,798.10	0.18% 0 \$0.00	
R M K FINANCIAL CORP 1 \$496,267.82 0.06% 0 \$0.00 NA 0 \$  REPUBLIC STATE MORTGAGE CO 2 \$565,100.00 0.06% 0 \$0.00 NA 0 \$  RESIDENTIAL MORTGAGE 3 \$410.601.50 0.05% 0 \$0.00 NA 0 \$	· ·	2	\$545,295.23	0.06% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO         2         \$565,100.00         0.06% 0 \$0.00         NA 0 \$0.00           RESIDENTIAL MORTGAGE         3         \$410,601.50         0.05% 0 \$0.00         NA 0 \$0.00	PULTE MORTGAGE LLC	76	\$20,760,102.00	2.36% 0 \$0.00	NA 0 5
RESIDENTIAL MORTGAGE 3 \$410.601.50 0.05% 0.80.00 NA.08	R M K FINANCIAL CORP	1	\$496,267.82	0.06% 0 \$0.00	NA 0 5
-1	REPUBLIC STATE MORTGAGE CO	2	\$565,100.00	0.06% 0 \$0.00	NA 0
		3	\$410,601.50	0.05% 0 \$0.00	NA 0

RESMAC, INC	2	\$851,800.00	0.1% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$513,200.00	0.06% 0 \$0.00	NA 0
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$225,150.00	0.03% 0 \$0.00	NA 0
SFMC, LP	3	\$925,700.00	0.11% 0 \$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	5	\$1,222,754.16	0.14% 0 \$0.00	NA 0
SHELTER LENDING SERVICES, LLC	74	\$18,862,466.00	2.14% 0 \$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	4	\$546,030.00	0.06% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	58	\$16,159,146.16	1.84% 0 \$0.00	NA 0
SOUTH ATLANTIC BANK	3	\$910,000.00	0.1% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$288,000.00	0.03% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$145,064.28	0.02% 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$210,000.00	0.02% 0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$349,424.70	0.04% 0 \$0.00	NA 0
SUMMIT HOME MORTGAGE, LLC	2	\$468,500.00	0.05% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$264,000.00	0.03% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	2	\$690,084.82	0.08% 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$114,000.00	0.01% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	9	\$2,518,053.00	0.29% 0 \$0.00	NA 0
THE CITIZENS BANK	1	\$266,950.00	0.03% 0 \$0.00	NA 0
THE HINKS COMPANY, INC. DBA LENDING PATH	3	\$714,840.00	0.08% 0 \$0.00	NA 0
THE MORTGAGE COMPANY	4	\$1,140,928.57	0.13% 0 \$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	4	\$1,350,650.00	0.15% 0 \$0.00	NA 0
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$111,550.00	0.01% 0 \$0.00	NA 0
TIDEWATER HOME FUNDING, LLC	1	\$133,522.50	0.02% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC	2	\$367,950.00	0.04% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE	2	\$377,818.54	0.04% 0 \$0.00	NA 0
TRADERS AND FARMERS BANK	1	\$185,000.00	0.02% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$249,631.70	0.03% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	87	\$15,906,038.64	1.81% 0 \$0.00	NA 0
UNION MORTGAGE GROUP, INC	1	\$403,981.10	0.05% 0 \$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	2	\$433,200.00	0.05% 0 \$0.00	NA 0
VILLAGE BANK MORTGAGE CORP	2	\$350,459.22	0.04% 0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	3	\$1,122,320.00	0.13% 0 \$0.00	NA 0
WARD KILDUFF MORTGAGE LLC	2	\$312,010.00	0.04% 0 \$0.00	NA 0

	WESTSTAR MORTGAGE	2	\$780,847.95	0.09%	0.80.00	N.A	10
	CORPORATION		Ψ700,017.93	0.05 /6	φο.σο	112	+
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$203,399.91	0.02%	0 \$0.00	NA	70
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$91,054.37	0.01%	\$0.00	N.A	<b>1</b> 0
	WOLFE FINANCIAL, INC	1	\$178,000.00	-0.05%	0 \$0.00	N/	<b>1</b> 0
Total		3,124	\$880,553,303.10	100%	0 \$0.00		0
31418B3T1	1ST SOURCE BANK	22	\$2,759,475.32	0.64%	0 \$0.00	N.A	<b>1</b> 0
	ACADEMY MORTGAGE CORPORATION	1	\$329,695.14	0.08%			
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$187,729.13	0.04%	0 \$0.00	N.A	١0
	ADVISORS MORTGAGE GROUP, L.L.C	3	\$824,148.68	0.19%	0 \$0.00	N/	70
	ALAMEDA MORTGAGE CORPORATION	2	\$753,069.77	0.17%	\$0.00	NA	۷0
	ALL WESTERN MORTGAGE, INC	8	\$2,185,400.89	0.5%	0 \$0.00	NA	<b>1</b> 0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$280,000.00	0.06%	\$0.00	NA	<b>1</b> 0
	AMCAP MORTGAGE, LTD	1	\$194,725.24	0.04%	0 \$0.00	NA	<b>1</b> 0
	AMERICAN EQUITY MORTGAGE, INC	2	\$374,800.00	0.09%	\$0.00	NA	<b>1</b> 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$686,509.64	0.16%	0 \$0.00	NA	<b>1</b> 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$512,040.32	0.12%			<b>y</b> 0
	AMERIS BANK	1	\$301,486.00	0.07%	0 \$0.00	N/	<b>v</b> 0
	AMERISAVE MORTGAGE CORPORATION	21	\$3,011,044.76	0.69%	0 \$0.00	NA	<b>y</b> 0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	3	\$385,476.70	0.09%	0 \$0.00	N.A	<b>v</b> 0
	ASSURANCE FINANCIAL GROUP LLC	2	\$440,858.76	0.1%	\$0.00	NA	<b>v</b> 0
	BANK OF AMERICA, N.A	1	\$35,048.29	0.01%	0 \$0.00	NA	<b>1</b> 0
	BARR GROUP, INC	1	\$351,500.00	0.08%	0 \$0.00	N/	<b>\</b> 0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$346,750.00	0.08%	\$0.00	NA	<b>v</b> 0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	4	\$1,210,532.10	0.28%			7 0
	BOONE BANK & TRUST CO	1	\$74,205.00	0.02%			1 (
	BRAND MORTGAGE GROUP, LLC	2	\$669,712.52	0.15%	0 \$0.00	N/	7 (
	BROADVIEW MORTGAGE CORPORATION	5	\$2,341,884.11	0.54%	0 \$0.00	NA	7 (
	BRYANT BANK	1	\$212,713.08	0.05%	0 \$0.00	N.A	<b>\</b> (

CALATLANTIC MORTGAGE, INC	2	\$670,075.55	0.15% 0 \$0.00	NA 0
CAPITAL PARTNERS MORTGAGE, LLC	7	\$1,200,600.00	0.28% 0 \$0.00	NA 0
CAROLINA ONE MORTGAGE, LLC	11	\$2,326,340.00	0.54% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$358,091.74	0.08% 0 \$0.00	NA 0
CENTURY BANK, A CORPORATION	6	\$1,164,345.45	0.27% 0 \$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$316,000.00	0.07% 0 \$0.00	NA 0
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$178,392.60	0.04% 0 \$0.00	NA 0
COMPASS MORTGAGE, INC	2	\$499,000.00	0.12% 0 \$0.00	NA 0
CRESTLINE FUNDING CORPORATION	2	\$272,604.20	0.06% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$223,281.00	0.05% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY	1	\$156,826.63	0.04% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$220,875.00	0.05% 0 \$0.00	NA 0
DUBUQUE BANK & TRUST COMPANY	1	\$81,480.00	0.02% 0 \$0.00	NA 0
ENDEAVOR CAPITAL, LLC	2	\$553,924.00	0.13% 0 \$0.00	NA 0
EQUITY LOANS LLC	1	\$341,858.89	0.08% 0 \$0.00	NA 0
EVERBANK	119	\$27,062,775.41	6.24% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$3,113,359.78	0.72% 0 \$0.00	NA 0
EVESHAM MORTGAGE LLC	2	\$640,500.00	0.15% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,480.00	0.04% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,986.50	0.04% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$119,795.00	0.03% 0 \$0.00	NA 0
FBT MORTGAGE, LLC	1	\$147,042.52	0.03% 0 \$0.00	NA 0
FIDELITY BANK	1	\$202,350.00	0.05% 0 \$0.00	
FIFTH THIRD MORTGAGE COMPANY	21	\$4,837,897.68	1.12% 0 \$0.00	NA 0
FIRST BANK (DU)	2	\$341,938.24	0.08% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$155,594.83	0.04% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$304,761.64	0.07% 0 \$0.00	NA 0
FIRST INDEPENDENCE BANK	1	\$172,000.00	0.04% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$275,741.65	0.06% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$246,905.00	0.06% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$196,500.00	0.05% 0 \$0.00	NA 0
FIRSTBANK	16	\$3,907,911.71	0.9% 0 \$0.00	NA 0
FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$355,770.13	0.08% 0 \$0.00	NA 0
	7	\$2,003,632.47	0.46% 0 \$0.00	NA 0

FREEDOM MORTGAGE CORPORATION				
GEORGE MASON MORTGAGE, LLC	12	\$4,464,302.73	1.03% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$308,000.00	0.07% 0 \$0.00	
GOLDEN WEST ALLIANCE INC	1	\$301,203.13	0.07% 0 \$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$350,000.00	0.08% 0 \$0.00	
GSF MORTGAGE CORPORATION	3	\$628,255.00	0.14% 0 \$0.00	NA 0
GTL INVESTMENTS, INC	3	\$637,525.00	0.15% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,632,186.78	0.61% 0 \$0.00	
GUARANTY MORTGAGE SERVICES, LLC	5	\$1,016,764.00	0.23% 0 \$0.00	NA 0
GUARDHILL FINANCIAL CORP	1	\$798,922.39	0.18% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$233,691.86	0.05% 0 \$0.00	NA 0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$170,553.90	0.04% 0 \$0.00	
GVC MORTGAGE, INC	1	\$275,400.00	0.06% 0 \$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	3	\$945,500.00	0.22% 0 \$0.00	NA 0
HOME COMMUNITY MORTGAGE, LLC - HCM	24	\$6,751,193.79	1.56% 0 \$0.00	NA 0
HOMEFIRST MORTGAGE, LLC	2	\$570,377.01	0.13% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$75,566.96	0.02% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	33	\$10,432,526.45	2.41% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$128,336.90	0.03% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	3	\$708,862.68	0.16% 0 \$0.00	NA 0
JAC FINANCIAL, INC	1	\$334,548.74	0.08% 0 \$0.00	NA 0
JACKSON MORTGAGE COMPANY, INC	1	\$202,500.00	0.05% 0 \$0.00	
KEYBANK NATIONAL ASSOCIATION	1	\$379,201.80	0.09% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	43	\$12,538,283.99	2.89% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	6	\$1,894,908.01	0.44% 0 \$0.00	NA 0
LEND SMART MORTGAGE LLC	1	\$147,150.00	0.03% 0 \$0.00	NA 0
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABIL	1	\$318,320.64	0.07% 0 \$0.00	
LOAN SIMPLE INC	1	\$169,750.00	0.04% 0 \$0.00	NA 0
LOAN SIMPLE, INC	2	\$517,500.00	0.12% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	507	\$138,955,403.74	32.06% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$218,290.79	0.05% 0 \$0.00	NA C
M&T BANK	3	\$304,678.76	0.07% 0 \$0.00	NA C
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$318,000.00	0.07% 0 \$0.00	NA 0
MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$372,747.19	0.09% 0 \$0.00	NA 0

MEGA CAPITAL FUNDING INC	1	\$320,881.62	0.07% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC	2	\$700,511.98	0.16% 0 \$0.00	NA 0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$637,623.66	0.15% 0 \$0.00	NA 0
MIDWESTONE BANK, A CORPORATION	1	\$79,909.70	0.02% 0 \$0.00	NA 0
MLB RESIDENTIAL LENDING LLC	2	\$426,800.00	0.1% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$248,000.00	0.06% 0 \$0.00	NA 0
MORTGAGE 2000 INC	1	\$314,566.02	0.07% 0 \$0.00	NA 0
MORTGAGE ASSURANCE INC	5	\$1,306,150.00	0.3% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC	4	\$1,036,039.85	0.24% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$257,275.00	0.06% 0 \$0.00	NA 0
MORTGAGES UNLIMITED INC	1	\$251,110.69	0.06% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$212,514.85	0.05% 0 \$0.00	NA 0
NATIONAL BANK MIDDLEBURY	1	\$98,860.51	0.02% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	199	\$55,114,109.33	12.72% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	177	\$48,549,927.05	11.2% 0 \$0.00	NA 0
NORTH AMERICAN FINANCIAL CORP	1	\$285,180.00	0.07% 0 \$0.00	NA 0
NORTH SHORE BANK OF COMMERCE	1	\$85,004.77	0.02% 0 \$0.00	NA 0
NORTHEAST HOME LOAN LLC	1	\$142,187.50	0.03% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$2,440,363.33	0.56% 0 \$0.00	NA 0
OCWEN LOAN SERVICING LLC	4	\$912,650.00	0.21% 0 \$0.00	NA 0
PEOPLE'S UNITED BANK	2	\$195,550.00	0.05% 0 \$0.00	NA 0
PERL MORTGAGE, INC	5	\$1,600,025.00	0.37% 0 \$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$198,132.75	0.05% 0 \$0.00	NA 0
PINNACLE MORTGAGE INC	3	\$626,750.00	0.14% 0 \$0.00	NA 0
PLAINS COMMERCE BANK, A CORPORATION	2	\$335,765.00	0.08% 0 \$0.00	NA 0
PLAIS COMMERCE BANK, A CORPORATION	1	\$154,250.00	0.04% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	6	\$3,009,854.49	0.69% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$5,183,129.34	1.2% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP	1	\$209,000.00	0.05% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING, INC	2	\$552,790.31	0.13% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE INC	3	\$795,507.77	0.18% 0 \$0.00	NA 0
PRIORITYONE BANK, STATE CHARTERED BANK	3	\$604,732.28	0.14% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC	42	\$12,162,819.29	2.81% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	7	\$1,794,078.00	0.41% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	20	\$6,258,942.92	1.44% 0 \$0.00	NA 0

REPUBLIC STATE MORTGAGE CO	1	\$203,500.00	0.05% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE	2	\$254,091.00	0.06% 0 \$0.00	NA 0
CORPORATION, AN S CORPORATION		·		
RESMAC, INC	3	\$751,434.38	0.17% 0 \$0.00	
SAGAMORE HOME MORTGAGE, LLC	1	\$296,566.00	0.07% 0 \$0.00	1
SHELTER LENDING SERVICES, LLC	25	\$5,692,609.00	1.31% 0 \$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	2	\$557,000.00	0.13% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	3	\$833,444.60	0.19% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$770,000.00	0.18% 0 \$0.00	NA 0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$380,000.00	0.09% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$649,040.00	0.15% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$214,120.53	0.05% 0 \$0.00	NA 0
SOUTHPOINT BANK	1	\$83,692.54	0.02% 0 \$0.00	NA 0
SUMMIT FUNDING INC	2	\$275,487.44	0.06% 0 \$0.00	NA 0
SUMMIT HOME MORTGAGE, LLC	2	\$332,150.00	0.08% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$206,714.80	0.05% 0 \$0.00	NA 0
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$236,000.00	0.05% 0 \$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION	7	\$1,215,616.58	0.28% 0 \$0.00	NA 0
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$223,155.00	0.05% 0 \$0.00	
THE MORTGAGE COMPANY	1	\$251,750.00	0.06% 0 \$0.00	
THE MORTGAGE CONNECTION	1	\$189,738.23	0.04% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	47	\$7,997,759.86	1.85% 0 \$0.00	NA 0
UNION BANK	4	\$550,734.20	0.13% 0 \$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC	3	\$893,490.00	0.21% 0 \$0.00	NA 0
VERIDEN CREDIT UNION	1	\$211,646.37	0.05% 0 \$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	2	\$322,108.42	0.07% 0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$221,350.00	0.05% 0 \$0.00	NA 0
WARD KILDUFF MORTGAGE LLC	2	\$540,022.45	0.12% 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	2	\$724,034.62	0.17% 0 \$0.00	NA 0
WHITLEY MORTGAGE ASSOCIATES, INC	1	\$246,000.00	0.06% 0 \$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$214,490.51	0.05% 0 \$0.00	NA 0
WR STARKEY MORTGAGE	2	\$344,940.11	0.08% 0 \$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$416,438.29	0.1% 0 \$0.00	

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$466,156.88	0.09%	0 \$0.00	NA	<b>7</b> 0
Total		1,669	\$433,453,170.13	100%	0 \$0.00		0
							¥
31418B3U8	1ST MARINER BANK A BANKING CORPORATION	1	\$366,469.58	0.03%	0 \$0.00	NA	<b>7</b> C
	1ST SOURCE BANK	2	\$247,750.00	0.02%	0 \$0.00	NA	7 (
	7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$96,000.00	0.01%	0 \$0.00	NA	<b>v</b> (
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	4	\$958,511.18	0.09%	0\$0.00	NA	<b>v</b> (
	A1 MORGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$211,600.00	0.02%	0 \$0.00	NA	<b>7</b> 0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$547,400.00	0.05%	0 \$0.00	NA	<b>7</b> C
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.03%	0 \$0.00	NA	<b>7</b> C
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$496,050.00	0.05%	0 \$0.00	NA	7 (
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$372,217.50	0.03%	0 \$0.00	NA	7 (
	ABBEY CREDIT UNION	1	\$115,623.00	0.01%	0 \$0.00	NA	7 (
	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$301,500.00	0.03%	0 \$0.00	NA	7 (
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$148,000.00	0.01%	0 \$0.00	NA	۱ (
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$234,302.65	0.02%	0\$0.00	NA	١ (
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$683,354.22	0.06%	0 \$0.00	NA	7 (
	ACCESS NATIONAL MORTGAGE, A DIVISIONAL OF ACCESS N	1	\$207,440.82	0.02%	0 \$0.00	NA	7 (
	ACCUNET MORTGAGE LLC	3	\$602,250.00	0.06%	0 \$0.00	NA	7 (
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	8	\$1,555,399.97	0.15%	0 \$0.00	NA	١ (
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$551,150.00		0 \$0.00	NA	7 (
	ACG FUNDING INC	1	\$189,459.79	$0.0\overline{2\%}$	0 \$0.00	NA	(
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,448,000.00	0.14%	0 \$0.00	NA	<b>,</b> (
	ADAMS BANK & TRUST	1	\$124,500.00	0.01%	0 \$0.00	NA	(

ADK BANCO CORPORATI	ORP INC, A CALIFORNIA ON	1	\$334,060.70	0.03%	\$0.00	NA	0 5
<del></del>	RTGAGE SERVICES, LTD	1	\$186,475.11	0.02%	\$0.00	NA	0.5
ADVOCATE INC	MORTGAGE SERVICES,	1	\$320,000.00				0 5
AEA FEDER	AL CREDIT UNION	1	\$114,350.00	0.01%	\$0.00	NA	05
	ORTGAGE LLC, A MITED LIABILITY	1	\$272,461.08	0.03%	\$0.00	NA	0.5
AFI FINANC CORPORATI	IAL INC, A MICHIGAN ON	2	\$324,555.89	0.03%	\$0.00	NA	05
AFI FINANC CORPORATI	IAL INC., A MICHIGAN ON	1	\$192,971.84	0.02%	\$0.00	NA	0.5
	CAN CAPITAL, INC., A A CORPORATION	1	\$178,900.00	0.02%	\$0.00	NA	0.5
ALERUS MO		2	\$337,750.73	0.03%	\$0.00	NA	05
ALERUS FIN ALERUS MC	ANCIAL, NA DBA PRTGAGE	2	\$507,237.56				0.5
	WEST MORTGAGE, INC	1	\$507,000.00	0.05% (			
	ST BANK, SB	1	\$99,458.43	0.01% (	\$0.00	NA	05
	GAGE FINANCIAL, INC., ORPORATION	2	\$387,000.00	0.04%	\$0.00	NA	0 5
AMERICA'S	MONEY SOURCE, INC	1	\$280,000.00	0.03%	\$0.00	NA	05
	CHARTERED BANK, AN ANKING CORPORATION	1	\$195,000.00	0.02%	\$0.00	NA	05
AMERICAN INC	EQUITY MORTGAGE,	1	\$417,000.00	0.04%	\$0.00	NA	05
	FEDERAL BANK, A AVINGS BANK	1	\$85,260.27	0.01%	\$0.00	NA	0.5
AMERICAN CORPORATI	FEDERAL MORTGAGE ON	3	\$969,732.70	0.09%	\$0.00	NA	0 5
	FIDELITY MORTGAGE NC., A CORPORATION	1	\$200,428.52	0.02%	\$0.00	NA	0 5
	FINANCIAL NETWORK, FORNIA CORPORATION	2	\$723,644.80	0.07%	\$0.00	NA	0 5
AMERICAN CORPORATI		1	\$185,478.48	0.02%	\$0.00	NA	05
AMERICAN CORPORATI CORPORATI	ON A COLORADO	2	\$509,000.00	0.05%	\$0.00	NA	0.5
AMERICAN CORPORATI	FINANCING ON A CORPORATION	1	\$99,731.16	0.01%	\$0.00	NA	0 5
AMERICAN CORPORATI CORPORATI	ON, A COLORADO	1	\$228,000.00	0.02%	\$0.00	NA	0.5
AMERICAN CORPORATI	FINANCING ON, A CORPORATION	4	\$709,291.22	0.07%	\$0.00	NA	0 5

AMERICAN HERITAGE CAPITAL, LP	2	\$625,695.00	0.06% 0 \$0.00	NA	. 0
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.04% 0 \$0.00	NA	.0
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.02% 0 \$0.00	NA	. 0
AMERICAN HOMESTEAD MORTGAGE	2	\$490,000.00	0.05% 0 \$0.00	NA	. 0
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$650,973.92	0.06% 0 \$0.00	NA	. 0
AMERICAN INTERNET MORTGAGE, INC	1	\$262,960.61	0.02% 0 \$0.00	NA	. 0
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$147,000.00	0.01% 0 \$0.00	NA	.0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$339,520.00	0.03% 0 \$0.00	NA	. 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$448,713.21	0.04% 0 \$0.00	NA	. 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$214,000.00	0.02% 0 \$0.00	NA	. 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,375,639.21	0.13% 0 \$0.00	NA	. 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC.,A CORPORATION	1	\$177,994.65	0.02% 0 \$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$157,000.00	0.01% 0 \$0.00	NA	. 0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$78,776.81	0.01% 0 \$0.00	NA	. 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$223,887.68	0.02% 0 \$0.00	NA	. 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$310,647.46	0.03% 0 \$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$588,472.87	0.05% 0 \$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$193,854.93	0.02% 0 \$0.00	NA	. 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$251,283.51	0.02% 0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$248,700.71	0.02% 0 \$0.00	NA	0
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	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$382,394.39	0.04%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$161,750.00	0.02%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$122,500.00	0.01%	0 \$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$373,948.55	0.03%	0 \$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$129,085.63		0 \$0.00		$\neg$
	AMERISAVE MORTGAGE CORPORATION	12	\$2,726,458.90		0 \$0.00		
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$347,522.85	0.03%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$126,643.91	0.01%	0 \$0.00	NA	'O
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$272,000.00	0.03%	0 \$0.00	NA	O
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$239,308.10	0.02%	0 \$0.00	NA	0
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	8	\$2,115,830.79	0.2%	0 \$0.00	NA	0
	ANCHOR FUNDING INC	1	\$310,000.00	0.03%	0 \$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$191,076.99		0 \$0.00		
	ANN ARBOR STATE BANK, A STATE BANK	1	\$199,340.40	0.02%	0 \$0.00	NA	0
	ARBOR BANK A STATE CHARTERED BANK	1	\$180,000.00	0.02%	0 \$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$440,314.79	0.04%	0 \$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$370,000.00	0.03%	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$694,133.11	0.06%	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$98,000.00	0.01%	0 \$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CF	1	\$185,000.00	0.02%	0 \$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$194,850.00	0.02%	0 \$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$323,050.06	0.03%	0 \$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$130,271.15	0.01%	0 \$0.00	NA	0
		1	\$241,302.33	0.02%	0 \$0.00	NA	0
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ASSURANCE FINANCIAL GROUP LLC				
ASSURANCE FINANCIAL GROUP, LLC	5	\$1,058,853.96	0.1% 0 \$0.00	NA 0
ASSURED MORTGAGE, INC	5	\$972,030.89	0.09% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$545,348.98	0.05% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$410,844.80	0.04% 0 \$0.00	NA 0
ATLANTIC COAST BANK	2	\$255,147.63	0.02% 0 \$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$537,500.00	0.05% 0 \$0.00	NA 0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,363.52	0.02% 0 \$0.00	NA 0
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,450.11	0.03% 0 \$0.00	NA 0
BANCFIRST	1	\$59,166.13	0.01% 0 \$0.00	NA 0
BANCORPSOUTH BANK	7	\$1,222,655.00	0.11% 0 \$0.00	NA 0
BANK OF AMERICA, N.A	50	\$8,177,474.98	0.76% 0 \$0.00	NA 0
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTER. BANK	1	\$187,908.67	0.02% 0 \$0.00	NA 0
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$339,000.00	0.03% 0 \$0.00	NA 0
BANK OF CHARLES TOWN	2	\$554,119.54	0.05% 0 \$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$349,018.64	0.03% 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	2	\$353,696.59	0.03% 0 \$0.00	NA 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,474.59	0.01% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$663,084.27	0.06% 0 \$0.00	NA 0
BANK OF MANHATTAN, STATE CHARTERED BANK	1	\$165,600.00	0.02% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$197,902.19	0.02% 0 \$0.00	NA 0
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$163,540.17	0.02% 0 \$0.00	NA 0
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$303,048.44	0.03% 0 \$0.00	NA 0
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$270,450.96	0.03% 0 \$0.00	NA 0
BANKPLUS A CORPORATION	3	\$675,789.11	0.06% 0 \$0.00	NA 0
	4	\$749,119.17	0.07% 0 \$0.00	NA 0

BANKSOUTH MORTGAGE COMPANY, LLC				
BANKWEST INC	1	\$96,000.00	0.01% 0 \$0.00	NA 0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$343,430.00	0.03% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC	1	\$340,000.00	0.03% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$662,778.78	0.06% 0 \$0.00	NA 0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$171,000.00	0.02% 0 \$0.00	NA 0
BERKSHIRE BANK A BANKING CORPORATION	2	\$540,000.00	0.05% 0 \$0.00	NA 0
BERKSHIRE BANK A BANKING CORPORTION	1	\$295,000.00	0.03% 0 \$0.00	NA 0
BERKSHIRE BANK, A BANKING CORPORATION	2	\$675,651.51	0.06% 0 \$0.00	NA 0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$383,000.00	0.04% 0 \$0.00	NA 0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$261,860.23	0.02% 0 \$0.00	NA 0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$2,077,649.78	0.19% 0 \$0.00	NA 0
BLUE HILLS BANK	1	\$172,000.00	0.02% 0 \$0.00	NA 0
BLUE HILLS BANK, A SAVINGS BANK	1	\$386,158.94	0.04% 0 \$0.00	NA 0
BLUELEAF LENDING, LLC	3	\$770,000.00	0.07% 0 \$0.00	NA 0
BNAK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$177,500.91	0.02% 0 \$0.00	NA 0
BNC NASTIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$267,000.00	0.02% 0 \$0.00	NA 0
BNC NATIOANL BANK A NATIONAL BANKING ASSOCIATION	1	\$415,830.79	0.04% 0 \$0.00	
BNC NATIONAL BANK - COR	2	\$612,446.23	0.06% 0 \$0.00	NA 0
BNC NATIONAL BANK A NAITIONAL BANKING ASSOCIATION	1	\$143,934.23	0.01% 0 \$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$161,950.97	0.02% 0 \$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$296,000.00	0.03% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$485,000.00	0.05% 0 \$0.00	NA 0
BRAND MORTGAGE GROPU,LLC	1	\$108,794.10	0.01% 0 \$0.00	NA 0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$641,834.54	0.06% 0 \$0.00	NA 0
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$268,700.00	0.03% 0 \$0.00	NA 0
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$75,783.92	0.01% 0 \$0.00	NA 0

BROADVIEW MORTGAC CORPORATION A CALIF		\$400,358.45	0.04%	\$0.00	NA	.0
CORPORATION						$\coprod$
BROMFIELD BANK	1	\$100,710.01	0.01%	1		
BRYANT BANK	2	\$315,008.12	0.03%	0.00	NA	.0
BUENA VISTA LENDING LLC	GROUP, 1	\$128,000.00	0.01%	\$0.00	NA	.0
C & T MORTGAGE INC, T CORPORATION	ΓEXAS 1	\$198,700.00	0.02%	\$0.00	NA	. 0
C & T MORTGAGE, INC	1	\$167,200.00	0.02%	\$0.00	NA	0
C & T MORTGAGE, INC -	COR 1	\$189,234.49	0.02%	0.00\$	NA	0
C&R MORTGAGE CORPO CORPORATION	ORATION, A 1	\$320,000.00	0.03%			
CA LENDING, INC., DBA FINANCIAL GROUP, A C	'71	\$651,150.00	0.06%	\$0.00	NA	. 0
CALIBER HOME LOANS	, INC 65	\$15,571,483.77	1.46%	\$0.00	NA	0
CALIFORNIA CONSUME A CALIFORNIA CORPOR	′ I II	\$360,000.00	0.03%	\$0.00		
CALIFORNIA CONSUME A CALIFORNIA CORPOR	· · · · · · · · · · · · · · · · · · ·	\$906,000.00	0.08%	\$0.00	NA	. 0
CAMBRIA FINANCIAL G DBA CAMBRIA MORTGA	7)1	\$363,492.18	0.03%	\$0.00	NA	. 0
CAPITAL BANK, N.A. A I BANK	NATIONAL 1	\$365,457.96	0.03%	\$0.00	NA	. 0
CAPITAL CENTER L L C LIABILITY COMPANY	A LIMITED 1	\$144,000.00	0.01%	\$0.00	NA	. 0
CAPITAL CENTER LLC A LIABILITY COMPANY	A LIMITED 4	\$1,153,275.00	0.11%	\$0.00	NA	. 0
CAPITAL CENTER, LLC A LIABILITY COMPANY	A LIMITED 4	\$1,092,400.00	0.1%	\$0.00	NA	. 0
CAPITAL CITY BANK	2	\$397,881.26	0.04%	\$0.00	NA	0
CAPITAL PARTNERS MC LLC	ORTGAGE, 1	\$91,200.00	0.01%	\$0.00	NA	0
CAPSTAR LENDING LLC		\$264,000.00	0.02%	\$0.00	NA	0
CAPSTAR LENDING, LLC	C 1	\$324,063.05	0.03%	0.00	NA	0
CAPSTONE DIRECT INC	1	\$224,000.00	0.02%	0.00	NA	0
CAROLINA BANK	1	\$290,000.00	0.03%			1 1
CASON HOME LOANS, A CORPORATION	1	\$400,000.00	0.04%	\$0.00		
CASTLE ROCK MORTGA TENNESSEE LIMITED LI COMP	, , ,	\$133,200.00	0.01%	\$0.00	NA	. 0
CATALYST MORTGAGE	3	\$866,000.00	0.08%	0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERE NATIONAL BANK	Λ	\$2,560,410.74	0.24%			
CBC NATIONAL BANK, A	A 1	\$397,815.19	0.04%	\$0.00	NA	. 0

FEDERALLY CHARTERED NATIONA BANK				
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,387,500.55	0.13% 0 \$0.00	NA 0
CENTENNIAL BANK A CORPORATION	1	\$201,000.00	0.02% 0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$349,032.26	0.03% 0 \$0.00	NA 0
CENTRIC BANK	1	\$415,500.00	0.04% 0 \$0.00	NA 0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$174,708.76	0.02% 0 \$0.00	NA 0
CHOICE MORTGAGE BANK	1	\$417,000.00	0.04% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$340,000.00	0.03% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$677,304.97	0.06% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$559,043.90	0.05% 0 \$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$300,000.00	0.03% 0 \$0.00	NA 0
CITIBANK,N.A	45	\$7,110,170.79	0.66% 0 \$0.00	NA 0
CITIZENS BANK, NA	34	\$6,551,292.97	0.61% 0 \$0.00	NA 0
CITY BANK	1	\$134,621.48	0.01% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	4	\$598,963.24	0.06% 0 \$0.00	NA 0
CITY LENDING INC	1	\$369,000.00	0.03% 0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$124,644.60	0.01% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,183,042.67	0.11% 0 \$0.00	NA 0
CLARK COUNTY CREDIT UNION	1	\$246,000.00	0.02% 0 \$0.00	NA 0
COLE TAYLOR BANK	26	\$7,130,296.54	0.67% 0 \$0.00	NA 0
COLUMBIA STATE BANK	1	\$173,532.23	0.02% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE LLC	2	\$454,000.00	0.04% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$384,000.00	0.04% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$139,596.39	0.01% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE. COM, LLC A MASSACHUSETTS LIMITED LIAB	1	\$305,093.13	0.03% 0 \$0.00	NA 0
COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$159,545.08	0.01% 0 \$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION	1	\$176,500.00	0.02% 0 \$0.00	NA 0

COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$236,000.00	0.02% 0	\$0.00	NA	0.5
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$410,559.30	0.04% 0	\$0.00	NA	.05
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$141,540.80	0.01% 0	\$0.00	NA	.05
COMMUNITY MORTGAGE CORPORATION	1	\$365,000.00	0.03% 0	\$0.00	NA	.05
COMMUNITY MORTGAGE GROUP, INC	1	\$285,000.00	0.03% 0	\$0.00	NA	.05
COMMUNITY MORTGAGE LLC	2	\$331,275.00	0.03% 0	\$0.00	NA	0.5
COMPASS BANK	5	\$751,324.73	0.07% 0	\$0.00	NA	0.5
COMPASS HOME LOANS, LLC	1	\$478,635.26	0.04% 0	1		.05
CONGRESSIONAL BANK	1	\$213,599.41	0.02% 0	\$0.00	NA	0.5
CONGRESSIONAL BANK A CHARTERED BANK	1	\$190,000.00	0.02% 0	\$0.00	NA	.05
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$417,000.00	0.04% 0	\$0.00	NA	.05
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$183,546.13	0.02% 0	\$0.00	NA	.05
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$565,000.00	0.05% 0	\$0.00	NA	.05
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY	1	\$145,000.00	0.01% 0	\$0.00	NA	.05
CORNERSTONE BANK, A CORPORATION	1	\$219,374.49	0.02% 0	\$0.00	NA	.05
CORNERSTONE HOME LENDING, INC	14	\$3,969,799.88	0.37% 0	\$0.00	NA	.05
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$605,000.00	0.06% 0	\$0.00	NA	.05
CORNERSTONE MORTGAGE, INC	5	\$1,296,217.47	0.12% 0	\$0.00	NA	0.5
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	5	\$1,118,570.08	0.1% 0	\$0.00	NA	.05
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	5	\$826,641.48	0.08% 0	\$0.00	NA	.05
CORNERSTONE MORTGAGE, LLC, A WISONSIN LIMITED LIABILITY COMP	1	\$272,000.00	0.03% 0	\$0.00	NA	.05
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$194,000.00	0.02% 0	\$0.00	NA	.05
CORPORATE INVESTORS MORTAGE GROUP, INC., A CORPORATION	1	\$225,941.57	0.02% 0	\$0.00	NA	0.5

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$1,055,100.00	0.1%	0 \$0.00	NA	05
COUNTYBANK	1	\$240,819.72	0.02%	0 \$0.00	NA	05
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$397,722.01		0 \$0.00		
CRESTMARK MORTGAGE COMPANY, LTD	1	\$348,346.00	0.03%	0 \$0.00	NA	.05
CROSSCOUNTRY MORTGAGE, INC	1	\$360,000.00	0.03%	0 \$0.00	NA	0.
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$385,699.00		0 \$0.00		.05
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$429,352.03	0.04%	0 \$0.00	NA	.05
DAMASCUS COMMUNITY BANK, A MARYLAND	1	\$172,501.25	0.02%	0 \$0.00	NA	0.
DELMAR FINANCIAL COMPANY	1	\$214,400.00	0.02%	0 \$0.00	NA	0.
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$515,000.00	0.05%	0 \$0.00	NA	0.
DESCO FEDERAL CREDIT UNION	2	\$165,299.71	0.02%	0 \$0.00	NA	0.
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$457,500.00	0.04%	0 \$0.00	NA	0.
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$258,500.00	0.02%	0 \$0.00	NA	0.
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	0.01%	0 \$0.00	NA	05
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$206,089.00	0.02%	0 \$0.00	NA	05
DHA FINANCIAL, INC	1	\$257,550.00	0.02%	0 \$0.00	NA	0.
DHI MORTGAGE COMPANY, LTD	1	\$280,023.59	0.03%	0 \$0.00	NA	0.
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$119,000.00	0.01%	0 \$0.00	NA	0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$274,000.00	0.03%	0 \$0.00	NA	0.5
DIRECTORS FINANCIAL GROUP	2	\$504,900.08	0.05%	0 \$0.00	NA	0.
DITECH FINANCIAL LLC	134	\$27,408,102.22	2.56%	0 \$0.00	NA	0.
DLJ FINANCIAL, INC., A CALIFORINIA CORPORATION	1	\$611,000.00	0.06%	0 \$0.00	NA	05
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$715,000.00	0.07%	0 \$0.00	NA	.05
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$534,526.68	0.05%	0 \$0.00	NA	.05
DOLAN GADDI LENDING, INC	1	\$526,000.00	0.05%	0 \$0.00	NA	0.
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORGAGE, A	1	\$228,956.23	0.02%	0 \$0.00	NA	.05
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$245,600.00	0.02%	0 \$0.00	NA	0

1	\$103,500.00	0.01% 0 \$0.00	NA 0
2	\$426,398.00	0.04% 0 \$0.00	NA 0
1	\$257,000.00	0.02% 0 \$0.00	NA 0
2	\$436,000.00	0.04% 0 \$0.00	NA 0
16	\$3,609,709.63	0.34% 0 \$0.00	NA 0
2	\$449,492.78	0.04% 0 \$0.00	NA 0
1	\$273,700.00	0.03% 0 \$0.00	NA 0
1	\$263,200.00	0.02% 0 \$0.00	NA 0
1	\$287,000.00	0.03% 0 \$0.00	NA 0
1	\$268,245.76	0.03% 0 \$0.00	NA 0
1	\$156,739.19	0.01% 0 \$0.00	NA 0
1	\$232,921.33	0.02% 0 \$0.00	NA 0
1	\$181,500.00	0.02% 0 \$0.00	NA 0
2	\$573,931.41	0.05% 0 \$0.00	NA 0
1	\$161,047.17	0.02% 0 \$0.00	NA 0
1	\$287,500.00	0.03% 0 \$0.00	NA 0
85	\$19,767,713.35	1.85% 0 \$0.00	NA 0
1	\$285,000.00	0.03% 0 \$0.00	NA 0
1	\$108,694.38	0.01% 0 \$0.00	NA 0
1	\$349,929.78	0.03% 0 \$0.00	NA 0
1	\$119,344.55	0.01% 0 \$0.00	NA 0
2	\$288,583.39	0.03% 0 \$0.00	NA 0
1	\$263,152.70	0.02% 0 \$0.00	NA 0
1	\$128,600.00	0.01% 0 \$0.00	NA 0
1	\$164,000.00	0.02% 0 \$0.00	NA 0
1	\$197,820.06	0.02% 0 \$0.00	NA 0
2	\$488,434.72	0.05% 0 \$0.00	NA 0
	16 2 1 1 1 1 1 2 1 85 1	2 \$426,398.00  1 \$257,000.00  2 \$436,000.00  16 \$3,609,709.63  2 \$449,492.78  1 \$273,700.00  1 \$263,200.00  1 \$287,000.00  1 \$232,921.33  1 \$131,500.00  2 \$573,931.41  1 \$161,047.17  1 \$287,500.00  85 \$19,767,713.35  1 \$108,694.38  1 \$149,929.78  1 \$119,344.55  2 \$288,583.39  1 \$263,152.70  1 \$128,600.00  1 \$164,000.00  1 \$197,820.06	2 \$426,398.00 0.04% 0 \$0.00  1 \$257,000.00 0.02% 0 \$0.00  2 \$436,000.00 0.04% 0 \$0.00  16 \$3,609,709.63 0.34% 0 \$0.00  2 \$449,492.78 0.04% 0 \$0.00  1 \$273,700.00 0.03% 0 \$0.00  1 \$263,200.00 0.02% 0 \$0.00  1 \$268,245.76 0.03% 0 \$0.00  1 \$156,739.19 0.01% 0 \$0.00  1 \$181,500.00 0.02% 0 \$0.00  2 \$573,931.41 0.05% 0 \$0.00  1 \$161,047.17 0.02% 0 \$0.00  1 \$287,500.00 0.03% 0 \$0.00  1 \$287,500.00 0.03% 0 \$0.00  1 \$181,500.00 0.03% 0 \$0.00  1 \$19,767,713.35 1.85% 0 \$0.00  1 \$19,767,713.35 1.85% 0 \$0.00  1 \$19,767,713.35 0.01% 0 \$0.00  1 \$19,767,713.35 0.01% 0 \$0.00  1 \$19,767,713.35 0.01% 0 \$0.00  1 \$108,694.38 0.01% 0 \$0.00  1 \$19,344.55 0.01% 0 \$0.00  1 \$19,344.55 0.01% 0 \$0.00  1 \$128,600.00 0.03% 0 \$0.00  1 \$128,600.00 0.01% 0 \$0.00  1 \$128,600.00 0.01% 0 \$0.00  1 \$128,600.00 0.01% 0 \$0.00  1 \$128,600.00 0.01% 0 \$0.00  1 \$128,600.00 0.01% 0 \$0.00  1 \$128,600.00 0.01% 0 \$0.00  1 \$128,600.00 0.01% 0 \$0.00  1 \$128,600.00 0.01% 0 \$0.00  1 \$128,600.00 0.01% 0 \$0.00  1 \$128,600.00 0.01% 0 \$0.00  1 \$197,820.06 0.02% 0 \$0.00

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FARMERS BANK & TRUST, N CORPORATION	A, A 1	\$307,318.00	0.03% 0 \$0.00	NA 0
FARMINGTON MORTGAGE, A OF CAPSTAR BANK, A TENNI CHAR		\$360,000.00	0.03% 0 \$0.00	NA 0
FC LENDING LTD	1	\$230,700.00	0.02% 0 \$0.00	NA 0
FEDERATED MORTGAGE CO PENNSYLVANIA CORPORATI		\$370,000.00	0.03% 0 \$0.00	NA 0
FEDERATED MORTGAGE CO PENNSYLVANIA CORPORATI	· · · · · · · · · · · · · · · · · · ·	\$353,000.00	0.03% 0 \$0.00	NA 0
FEDERATED MORTGAGE CORPORATION., A PENNSYL' CORPORATION	VANIA 1	\$385,000.00	0.04% 0 \$0.00	NA 0
FIDELITY BANCORP, A CALII CORPORATION	FORNIA 1	\$295,000.00	0.03% 0 \$0.00	NA 0
FIDELITY BANK A SAVINGS	BANK 1	\$175,007.91	0.02% 0 \$0.00	NA 0
FIDELITY BANK, A SAVINGS		\$140,000.00	0.01% 0 \$0.00	NA 0
FIDELITY DIRECT MORTGAC		\$147,791.44	0.01% 0 \$0.00	NA 0
FIFTH THIRD MORTGAGE CO		\$6,336,974.48	0.59% 0 \$0.00	NA 0
FINANCE OF AMERICA MORT LLC A DELAWARE LIMITED LIABILIT	ΓGAGE 1	\$213,000.00	0.02% 0 \$0.00	NA 0
FINANCE OF AMERICA MOR' LLC A DELAWARE LIMITED LIABILITY	ΓGAGE 4	\$1,396,795.67	0.13% 0 \$0.00	NA 0
FINANCE OF AMERICA MOR' LLC, A DELAWARE LIMITED LIABILIT	ΓGAGE 1	\$321,000.00	0.03% 0 \$0.00	NA 0
FINANCIAL DYNAMICS, INC, CALIFORNIA CORPORATION		\$292,000.00	0.03% 0 \$0.00	NA 0
FINANCIAL FEDERAL BANK, TENNESSEE CHARTERED BA		\$125,232.33	0.01% 0 \$0.00	NA 0
FINANCIAL ONE MORTGAGE CORPORA	1	\$211,264.24	0.02% 0 \$0.00	NA 0
FIRST AMERICAN BANK IA	1	\$206,411.45	0.02% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$155,000.00	0.01% 0 \$0.00	NA 0
FIRST BANK A NC CORPORA		\$74,100.00	0.01% 0 \$0.00	NA 0
FIRST CALIFORNIA FUNDING CALIFORNIA CORPORATION		\$529,250.00	0.05% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGA CORPORATION	AGE 1	\$209,700.00	0.02% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGA CORPORATION A CORPORAT	3	\$701,472.49	0.07% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGA CORPORATION, A CORPORA	• • • • • • • • • • • • • • • • • • • •	\$350,080.82	0.03% 0 \$0.00	NA 0
FIRST CENTURY BANK, N.A	1	\$538,506.91	0.05% 0 \$0.00	NA 0
FIRST CLASS MORTGAGE V, MINNESOTA CORPORATION	INC., A 1	\$253,000.00	0.02% 0 \$0.00	NA 0

FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$248,989.20	0.02% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.01% 0 \$0.00	NA 0 5
FIRST COSMOPOLITAN MORTGAGE	2	\$562,200.00	0.05% 0 \$0.00	NA 0
INC., AN ILLINOIS CORPORATION FIRST FEDERAL BANK, FSB	1	\$116,200.00	0.01% 0 \$0.00	NA 0 5
FIRST FINANCIAL BANK	1	\$282,000.00	0.01% 0 \$0.00	NA 0 S
FIRST FINANCIAL BANK, N.A	1	\$146,200.00	0.03% 0 \$0.00	NA 0 S
FIRST HERITAGE MORTGAGE, LLC A	1	\$140,200.00	0.01 % 0 \$0.00	NAU
LIMITED LIABILITY COMPANY	1	\$244,313.05	0.02% 0 \$0.00	NA 0 5
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$239,336.41	0.02% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$401,000.00	0.04% 0 \$0.00	NA 0
FIRST MIDWEST BANK, A STATE BANK	2	\$277,096.93	0.03% 0 \$0.00	NA 0
FIRST NATIONAL BANK NORTH	1	\$117,000.00	0.01% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF ELK RIVER	1	\$150,776.05	0.01% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	14	\$2,122,200.00	0.2% 0 \$0.00	NA 0 5
FIRST NATIONAL BANK OF PULASKI	1	\$150,000.00	0.01% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$334,076.85	0.03% 0 \$0.00	NA 0
FIRST NATIONAL FINANCING INC	2	\$685,000.00	0.06% 0 \$0.00	NA 0 5
FIRST OHIO HOME FINANCE INC. , AN OHIO CORPORATION	1	\$147,000.00	0.01% 0 \$0.00	NA 0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$274,550.00	0.03% 0 \$0.00	NA 0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	6	\$1,088,215.54	0.1% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$108,000.00	0.01% 0 \$0.00	NA 0
FIRST RATE FINANCIAL LLC	1	\$350,000.00	0.03% 0 \$0.00	NA 0 5
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$295,000.00	0.03% 0 \$0.00	NA 0
FIRST SECURITY BANK	2	\$302,032.88	0.03% 0 \$0.00	NA 0 5
FIRST STATE BANK	1	\$162,549.31	0.02% 0 \$0.00	NA 0 5
FIRST UTAH BANK A CORPORATION	1	\$168,918.36	0.02% 0 \$0.00	NA 0 5
FIRST VOLUNTEER BANK, A CORPORATION	1	\$317,000.00	0.03% 0 \$0.00	NA 0
FIRST WESTERN MORTGAGE, INC	1	\$285,604.65	0.03% 0 \$0.00	NA 0 5
FIRSTAR BANK N.A., A CORPORATION	1	\$415,847.00	0.04% 0 \$0.00	NA 0
FIRSTBANK	29	\$7,174,744.03	0.67% 0 \$0.00	NA 0 5
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	107	\$28,402,038.26	2.65% 0 \$0.00	NA 0
BANK				

FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$213,000.00	0.02% 0 \$0.00	NA	0
FLORIDA PARISHES BANK	1	\$255,500.00	0.02% 0 \$0.00	NA	0
FM HOME LOANS, LLC	3	\$1,191,592.13	0.11% 0 \$0.00	NA	
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$356,012.90	0.03% 0 \$0.00	NA	П
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$260,500.00	0.02% 0 \$0.00	NA	0
FORTUNE FINANCIAL, INC	5	\$1,571,750.00	0.15% 0 \$0.00	NA	0
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$173,850.00	0.02% 0 \$0.00	NA	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$360,000.00	0.03% 0 \$0.00	NA	0
FRANKLIN ADVANTAGE INC	1	\$322,000.00	0.03% 0 \$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,453,116.96	0.32% 0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$538,170.51	0.05% 0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$358,990.60	0.03% 0 \$0.00	NA	0
FREMONT BANK	26	\$6,857,135.80	0.64% 0 \$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	4	\$1,207,552.78	0.11% 0 \$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	3	\$470,948.57	0.04% 0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	12	\$1,715,111.00	0.16% 0 \$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$215,000.00	0.02% 0 \$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$220,000.00	0.02% 0 \$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$237,304.30	0.02% 0 \$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$777,000.00	0.07% 0 \$0.00	NA	O
GEO MORTGAGE SERVICES, INC	1	\$82,268.68	0.01% 0 \$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$90,100.00	0.01% 0 \$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$164,000.00	0.02% 0 \$0.00	NA	0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$173,502.79	0.02% 0 \$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$211,195.00	0.02% 0 \$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$726,000.00	0.07% 0 \$0.00	NA	0
GIBRALTAR BANK, FSB	1	\$396,000.00	0.04% 0 \$0.00	NA	0
GL FINANCIAL SERVICES, LLC, A	2	\$548,403.59	0.05% 0 \$0.00	NA	0

DELAWARE LIMITED LIABILITY COM				
GLOBAL EQUITY FINANCE, INC	1	\$283,300.00	0.03% 0 \$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$232,200.00	0.02% 0 \$0.00	NA 0
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$239,258.00	0.02% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$291,181.27	0.03% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$158,741.03	0.01% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,539,425.35	0.14% 0 \$0.00	NA 0
GOLDENWEST FEDERAL CREDIT UNION	1	\$291,000.00	0.03% 0 \$0.00	NA 0
GOLDWATER BANK, N.A	1	\$230,000.00	0.02% 0 \$0.00	NA 0
GOLDWATER BANK, N.A COR	1	\$119,750.00	0.01% 0 \$0.00	NA 0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.04% 0 \$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	10	\$2,808,952.85	0.26% 0 \$0.00	NA 0
GOODMORTGAGE.COM,A CORPORATION	1	\$237,687.78	0.02% 0 \$0.00	NA 0
GOOGAIN INC., A CORPORATION	1	\$277,000.00	0.03% 0 \$0.00	NA 0
GOOGAIN, INC	1	\$320,000.00	0.03% 0 \$0.00	NA 0
GRAND VALLEY BANK	1	\$240,000.00	0.02% 0 \$0.00	NA 0
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$185,000.00	0.02% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,290.80	0.02% 0 \$0.00	NA
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$778,749.53	0.07% 0 \$0.00	NA
GREAT WESTERN BANK	3	\$717,900.00	0.07% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$136,341.00	0.01% 0 \$0.00	NA 0
GREATER IOWA CREDIT UNION A CORPORATION	2	\$254,151.02	0.02% 0 \$0.00	NA 0
GREATWALL, INC	1	\$250,000.00	0.02% 0 \$0.00	NA 0
GREENWAY FUNDING GROUP, INC	1	\$159,532.31	0.01% 0 \$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$199,439.22	0.02% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	2	\$620,150.00	0.06% 0 \$0.00	NA 0
GSB MORTGAGE, INC	2	\$490,830.78	0.05% 0 \$0.00	NA 0
GUARANTEED RATE, INC	1	\$466,727.67	0.04% 0 \$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$393,000.00	0.04% 0 \$0.00	

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GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,978,131.93	0.56% 0 \$0.0	00 NA
GUARANTY FEDERAL MORTGAGE, LLC	1	\$207,427.00	0.02% 0 \$0.0	00 NA
GUARANTY MORTGAGE SERVICES, LLC	1	\$216,000.00	0.02% 0 \$0.0	00 NA
GUARD HILL FINANCIAL CORP	1	\$440,000.00	0.04% 0 \$0.0	00 NA
GUIDANCE MORTGAGE LLC	3	\$598,350.00	0.06% 0 \$0.0	00 NA
GULF COAST BANK	1	\$207,800.00	0.02% 0 \$0.0	00 NA
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$76,800.00	0.01% 0 \$0.0	00 NA
HANCOCK FEDERAL CREDIT UNION	1	\$31,350.00	0% 0 \$0.	00 NA
HANSCOM FEDERAL CREDIT UNION	3	\$804,404.00	0.08% 0 \$0.0	00 NA
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$187,768.77	0.02% 0 \$0.0	00 NA
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$385,000.00	0.04% 0 \$0.0	00 NA
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$135,000.00	0.01% 0 \$0.	00 NA
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$196,900.00	0.02% 0 \$0.0	00 NA
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$250,000.00	0.02% 0 \$0.0	00 NA
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORTION	1	\$119,672.82	0.01% 0 \$0.0	00 NA
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$128,134.65	0.01% 0 \$0.0	00 NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$239,776.00	0.02% 0 \$0.0	00 NA
HIGHTECHLENDING, INC., CALIFORNIA CORPORATION	1	\$286,172.60	0.03% 0 \$0.0	00 NA
HLP MORTGAGE, LLC - COR	1	\$347,400.00	0.03% 0 \$0.0	00 NA
HOME BANK,NATIONAL ASSOC	1	\$210,906.98	0.02% 0 \$0.0	
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$623,000.00	0.06% 0 \$0.0	
HOME SAVINGS AND TRUST MORTGAGE	1	\$327,000.00	0.03% 0 \$0.0	00 NA
HOMEFIRST MORTGAGE CORP	2	\$675,600.00	0.06% 0 \$0.0	00 NA
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	5	\$1,636,963.25	0.15% 0 \$0.0	
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$233,000.00	0.02% 0 \$0.0	00 NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$410,000.00	0.04% 0 \$0.0	00 NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$298,276.65	0.03% 0 \$0.	00 NA
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HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$356,648.84	0.03% 0 \$0.00	NA
HOMESERVICES LENDING, LLC	1	\$90,744.85	0.01% 0 \$0.00	NA
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$205,838.00	0.02% 0 \$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$245,575.00	0.02% 0 \$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$55,838.55	0.01% 0 \$0.00	NA
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$72,000.00	0.01% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$101,714.00	0.01% 0 \$0.00	NA
HOMESTAR MORTGAGE INC	1	\$311,650.00	0.03% 0 \$0.00	NA
HOMESTAR MORTGAGE, INC	1	\$242,400.00	0.02% 0 \$0.00	
HOMESTAR MORTGAGE, INC	11	\$3,109,599.81	0.29% 0 \$0.00	
HOMESTREET BANK	23	\$6,180,246.91	0.58% 0 \$0.00	NA
HOMETOWN MORTGAGE CO., INC	2	\$239,000.00	0.02% 0 \$0.00	NA
HOMEWARD RESIDENTIAL INC	17	\$3,918,311.15	0.37% 0 \$0.00	NA
HOMEWAY MORTGAGE LLC	1	\$232,750.00	0.02% 0 \$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	2	\$238,475.00	0.02% 0 \$0.00	NA
HOWARD BANK	1	\$83,564.59	0.01% 0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$322,768.53	0.03% 0 \$0.00	NA
IAB FINANCIAL BANK	1	\$67,200.00	0.01% 0 \$0.00	NA
ID NOT SDEND RAL MORTGAGE CORPORATION	1	\$181,988.29	0.02% 0 \$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$260,980.87	0.02% 0 \$0.00	NA
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$114,673.04	0.01% 0 \$0.00	NA
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$408,516.85	0.04% 0 \$0.00	NA
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$504,239.69	0.05% 0 \$0.00	NA
ILLINOIS BANK & TRUST	1	\$128,400.00	0.01% 0 \$0.00	NA
IMAGINE HOME LENDING LLC	1	\$73,500.00	0.01% 0 \$0.00	t t
INDEPENDENT BANK	4	\$949,567.02	0.09% 0 \$0.00	NA
INDIANA MEMBERS CREDIT UNION	3	\$377,000.00	0.04% 0 \$0.00	
INLAND BANK & TRUST, A CORPORATION	1	\$226,363.52	0.02% 0 \$0.00	NA
	- 1	\$217,000.00	0.02% 0 \$0.00	NA

INLAND BANK + TRUST A CORPORATION				
INLAND BANK AND TRUST	1	\$256,000.00	0.02% 0 \$0.00	NA
INLAND BANK AND TRUST A CORPORATION	1	\$417,000.00	0.04% 0 \$0.00	NA
INLAND BANK AND TRUST, A CORPORATION	2	\$391,678.95	0.04% 0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$120,500.00	0.01% 0 \$0.00	NA
INLANTA MORTGAGE, INC	9	\$1,769,039.89	0.17% 0 \$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$161,535.43	0.02% 0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$193,000.00	0.02% 0 \$0.00	NA
INTERBANK, A STATE BANK	3	\$434,882.34	0.04% 0 \$0.00	NA
INTEREST SMART HOME LOANS	1	\$165,588.00	0.02% 0 \$0.00	NA
INTERLINC MORGAGE SERVICE LLC	1	\$244,000.00	0.02% 0 \$0.00	NA
INWOOD NATIONAL BANK	1	\$156,500.00	0.01% 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC	1	\$269,242.95	0.03% 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$112,000.00	0.01% 0 \$0.00	NA
JD BANK	1	\$66,500.00	0.01% 0 \$0.00	NA
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,202.71	0.01% 0 \$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$274,218.12	0.03% 0 \$0.00	NA
JG WESTWORTH HOME LENDING, LLC	1	\$259,260.77	0.02% 0 \$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.03% 0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$178,690.49	0.02% 0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$400,450.00	0.04% 0 \$0.00	NA
JLB CORPORATION GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$96,250.00	0.01% 0 \$0.00	NA
JMAC LENDING, INC	1	\$248,000.00	0.02% 0 \$0.00	NA
JMAC LENDING, INCORPORATED	6	\$1,855,528.63	0.17% 0 \$0.00	NA
JMJ FINANCIAL GROUP	1	\$468,718.56	0.04% 0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	62	\$12,508,538.97	1.17% 0 \$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$1,092,884.15	0.1% 0 \$0.00	NA
KCB BANK A CORPORATION	1	\$219,365.76	0.02% 0 \$0.00	NA
KENTWOOD MORTGAGE INC	1	\$95,265.60	0.01% 0 \$0.00	NA
	2	\$550,168.73	0.05% 0 \$0.00	NA

KEY MORTGAGE SERVICES, INC., A CORPORATION				
KING FINANCIAL GROUP INC	1	\$121,300.00	0.01% 0 \$0.00	NA 0
KISH BANK, STATE CHARTERED BANK	1	\$404,727.84	0.04% 0 \$0.00	NA 0
KITSAP BANK, A WASHINGTON CORPORATION	2	\$280,209.30	0.03% 0 \$0.00	NA 0
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$215,000.00	0.02% 0 \$0.00	NA 0
KOHLER CREDIT UNION, CREDIT UNION	1	\$85,000.00	0.01% 0 \$0.00	NA 0
KOHLER CREDIT UNION, CREDIT UNION	1	\$266,515.58	0.02% 0 \$0.00	NA 0
KS STATEBANK, A KANSAS CORPORATION	2	\$443,595.87	0.04% 0 \$0.00	NA 0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.03% 0 \$0.00	NA 0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.04% 0 \$0.00	NA 0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$189,600.00	0.02% 0 \$0.00	NA 0
LAKELAND BANK, A CORPORATION	1	\$412,500.00	0.04% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	16	\$3,532,735.41	0.33% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC, TEXAS CORPORATION	1	\$287,000.00	0.03% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$417,000.00	0.04% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$222,830.74	0.02% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION - C	1	\$163,200.00	0.02% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$691,175.49	0.06% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$774,759.84	0.07% 0 \$0.00	NA 0
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$64,568.44	0.01% 0 \$0.00	NA 0
LEGACY NATIONAL BANK	1	\$374,000.00	0.03% 0 \$0.00	NA 0
LEGACY TEXAS BANK, A CORPORATION	1	\$154,576.93	0.01% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,900.00	0.02% 0 \$0.00	NA 0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$621,000.00	0.06% 0 \$0.00	NA 0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$190,000.00	0.02% 0 \$0.00	NA 0
LENDERFI, INC., A CALIFORNIA CORPORATION	5	\$1,667,175.52	0.16% 0 \$0.00	NA 0

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$135,588.33	0.01%	\$0.00	NA	0
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$388,000.00	0.04% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$237,000.00	0.02% 0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$128,000.00	0.01% 0 \$	50.00	NA	0
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$249,299.03	0.02% 0	\$0.00	NA	
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$375,000.00	0.04%	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	4	\$713,046.66	0.07% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$183,165.44	0.02% 0	00.00	NA	0
LINCOLNWAY COMMUNITY BANK	1	\$256,199.58	0.02% 0	00.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$254,542.09	0.02% 0 \$	\$0.00	NA	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$316,500.00	0.03% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	143	\$34,943,500.25	3.27% 0	00.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$383,300.00	0.04% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	5	\$1,211,672.96	0.11% 0	\$0.00	NA	0
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$208,422.12	0.02% 0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$181,097.88	0.02% 0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$359,987.79	0.03% 0 \$	\$0.00	NA	0
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$158,000.00	0.01% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$200,000.00	0.02% 0 \$	\$0.00	NA	0
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$167,271.36	0.02% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$244,303.41	0.02% 0	\$0.00	NA	0
M & T BANK, A CORPORATION	1	\$99,719.61	0.01% 0	00.00	NA	0
M + T BANK A CORPORATION	1	\$249,279.26	0.02% 0	00.00	NA	0
M + T BANK, A CORPORATION	1	\$173,303.58	0.02% 0	80.00	NA	0
M&T BANK	4	\$858,500.00	0.08% 0	\$0.00	NA	0
	1	\$181,972.17	0.02% 0	\$0.00	NA	0

	OLUTIONS, LLC, A MITED LIABILITY						
MAC5 MORTGAG COLORADO COR	*	2	\$454,780.00	0.04% 0	\$0.00	NA	0
MACATAWA BA	NK	2	\$320,300.00	0.03% 0	\$0.00	NA	0
MAIN STREET B. CHARTERED BA	SANK A MICHIGAN ANK	1	\$263,000.00	0.02% 0			
MAIN STREET B. CHARTERED BA	SANK, A MICHIGAN ANK	1	\$82,000.00	0.01% 0	\$0.00	NA	0
MALVERN FEDE BANK, A CORPO	ORATION	1	\$154,483.40	0.01% 0	\$0.00	NA	0
MALVERN NATI CORPORATIO	·	1	\$184,000.00	0.02% 0	\$0.00	NA	0
LIABILITY COM		1	\$243,306.26				Н
MAPS CREDIT U		1	\$90,500.00	0.01% 0	\$0.00	NA	0
MARKETLINE M ARIZONA LIMIT COMPA	ORTGAGE, LLC, AN ED LIABILITY	1	\$204,000.00	0.02% 0	\$0.00	NA	.0
MARKETPLACE LLC, A LIMITED COMPANY	HOME MORTGAGE, LIABILITY	2	\$515,000.00	0.05% 0	\$0.00	NA	0
MARQUETTE BA	ANK	2	\$423,789.14	0.04% 0	\$0.00	NA	0
MAS ASSOCIATE		1	\$322,000.00				
LIMITED LIABIL	ME FUNDING, LLC, A LITY CORPORATION	1	\$181,338.00	0.02% 0	\$0.00	NA	. 0
MAXREAL CUPE CALIFORNIA CO		1	\$362,000.00				Ш
MCJAB, INC. DB	A FIRST CALIF	1	\$415,281.08	0.04% 0	\$0.00	NA	0
MDE HOME LOA	NS, LLC	1	\$250,000.00	0.02% 0			0
MEGA CAPITAL	· · · · · · · · · · · · · · · · · · ·	1	\$305,000.00	0.03% 0	\$0.00	NA	0
CALIFORNIA CO		1	\$333,000.00				-
MEMBER OPTIO		2	\$453,000.00	0.04% 0			
MENNA COMPA	NY	1	\$414,690.28	0.04% 0		1	.0
	ANK OF MICHIGAN	1	\$78,500.00	0.01% 0	\$0.00	NA	. 0
CHARTERED BA		1	\$326,000.00	0.03% 0	\$0.00	NA	.0
MERIDIAN HOM CORPORATION, CORPORATION	A MARYLAND	1	\$185,600.00	0.02% 0	\$0.00	NA	0
INC., A CALIFOR	N HOME MORTGAGE, RNIA CORPORATION	3	\$686,013.61	0.06% 0	\$0.00	NA	.0
	HOME MORTGAGE, RNIA CORPORATION	1	\$315,113.97	0.03% 0	\$0.00	NA	. 0

MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$327,063.59	0.03% 0 \$0.0	0 NA 0
MID PENN BANK	2	\$211,800.00	0.02% 0 \$0.0	0 NA 0
MIDAMERICA LENDERS & CO	2	\$471,000.00	0.04% 0 \$0.0	
MIDLAND MORTGAGE				
CORPORATION, A CORPORATION	1	\$396,629.09	0.04% 0 \$0.0	0 NA 0
MIDWEST COMMUNITY BANK	3	\$974,802.79	0.09% 0 \$0.0	0 NA 0
MIDWEST EQUITY MORTGAGE LLC	1	¢00.710.61	0.01% 0 \$0.0	O NAO
AN ILLINOIS LIMITED LIABILITY	1	\$99,719.61	0.01% 0 \$0.0	0 NA 0
MIDWEST EQUITY MORTGAGE LLC	1	\$301,615.77	0.03% 0 \$0.0	0 NA 0
AN ILLINOIS LIMITED LIABILITY CO	1	ψ301,012.77	0.03 /0 0 40.0	0 11110
MIDWEST EQUITY MORTGAGE, LLC,	2	\$554,133.04	0.05% 0 \$0.0	0 NA 0
AN ILLINOIS LIMITED LIABILITY		. ,		
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$175,506.29	0.02% 0 \$0.0	0 NA 0
MILLENIUM HOME MORTGAGE, LLC	1	\$325,459.01	0.03% 0 \$0.0	0 NA 0
MILLENNIUM BANK, AN ILLINOIS	1	·		
CORPORATION	1	\$284,393.67	0.03% 0 \$0.0	0 NA 0
MONARCH BANK	4	\$1,330,461.61	0.12% 0 \$0.0	0 NA 0
MORRILL AND JANES BANK &	1	¢260,000,00	0.02% 0.00	
TRUST	1	\$369,000.00	0.03% 0 \$0.0	0 NA 0
MORTGAGE 1 INCORPORATED A	2	\$470,016.42	0.04% 0 \$0.0	0 NA 0
MICHIGAN CORPORATION		·		
MORTGAGE ASSURANCE INC	2	\$273,800.00	0.03% 0 \$0.0	
MORTGAGE ASSURANCE, INC	2	\$708,000.00	0.07% 0 \$0.0	0 NA 0
MORTGAGE CAPITAL ASSOCIATES,	1	\$312,049.84	0.03% 0 \$0.0	0 NA 0
INC MORTGAGE CAPITAL ASSOCIATES,				
INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0.03% 0 \$0.0	0 NA 0
MORTGAGE CAPITAL PARTNERS,			- 11	
INC A CALIFORNIA CORPORATION	1	\$377,907.36	0.04% 0 \$0.0	0 NA 0
MORTGAGE CONSULTANTS GROUP,		<b>\$440.500.00</b>	0.0467.040.0	0 1140
INC., A KANSAS CORPORATION	2	\$449,500.00	0.04% 0 \$0.0	0 NA 0
MORTGAGE ESPRESS, LLC, AN				
OREGON LIMITED LIABILITY	1	\$157,500.00	0.01% 0 \$0.0	0 NA 0
COMPANY			-	
MORTGAGE EXPRESS LLC AN	1	¢1.4.4.00.6.00	0.010/10/00 0	N. A. A.
REGON LIMITED LIABILITY COMPNAY	1	\$144,886.89	0.01% 0 \$0.00	$0 \qquad NA  0 $
MORTGAGE EXPRESS, LLC AN			++-	+ +
OREGON LIMITD LIABILITY	1	\$159,545.08	0.01% 0 \$0.0	0 NA 0
COMPANY		Ţ-17,E .E.00		
MORTGAGE EXPRESS, LLC, AN				
OREGON LIMITED LIABILITY	3	\$1,086,388.06	0.1% 0 \$0.0	0 NA 0
COMPANY				1 1
MORTGAGE MASTERS OF INDIANA,	1	\$225,210.00	0.02% 0 \$0.0	0 NA 0
INC, A CORPORATION	4	·		
MORTGAGE PRO'S INC	1	\$179,495.30	0.02% 0 \$0.0	0 NA 0

MORTGAGE PRODUCERS INC	1	\$235,000.00	0.02% 0	\$0.00	NA	0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$289,388.20	0.03% 0	\$0.00	NA	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04% 0	\$0.00	NA	. 0
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISOURI LIMITED LIABIL	1	\$270,000.00	0.03% 0	\$0.00	NA	. 0
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	2	\$501,000.00	0.05% 0	\$0.00	NA	. 0
MORTGAGE X-CHANGE, TEXAS CORPORATION	2	\$503,800.00	0.05% 0	\$0.00	NA	. 0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$229,355.11	0.02% 0	\$0.00	NA	. 0
MOVEMENT MORTGAGE, LLC	4	\$651,200.00	0.06% 0	\$0.00	NA	.0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$190,000.00	0.02% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$546,248.88	0.05% 0	\$0.00	NA	. 0
NATIONS RELIABLE LENDING LLC	1	\$400,000.00	0.04% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	95	\$20,911,901.88	1.95% 0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$308,498.20	0.03% 0	\$0.00	NA	. 0
NEIGHBORHOOD MORTGAGE, INC	1	\$382,640.00	0.04% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	7	\$1,654,399.06	0.15% 0	\$0.00		
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$257,500.00	0.02% 0	\$0.00	NA	. 0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$135,364.04	0.01% 0	\$0.00	NA	. 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$253,297.70	0.02% 0	\$0.00	NA	. 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$1,237,277.97	0.12% 0	\$0.00	NA	.0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADO CO	1	\$202,600.00	0.02% 0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$788,459.47	0.07% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	27	\$6,246,225.00	0.58% 0			+
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$286,444.59	0.03% 0			
NEW YORK COLD HINDEY DANK	(1	Φ1.6.01.6.04 <b>0</b> .65	1 570/ 0	ቀለ ለለ	NA	$\Gamma$
NEW YORK COMMUNITY BANK	61	\$16,816,942.65	1.57% 0	<b>\$0.00</b>	11/1	.JU

NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B				
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$584,333.88	0.05% 0 \$0.00	NA 0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	4	\$1,226,269.25	0.11% 0 \$0.00	NA 0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$121,500.00	0.01% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$400,000.00	0.04% 0 \$0.00	NA 0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$335,500.00	0.03% 0 \$0.00	NA 0
NORTH AMERICAN STATE BANK	1	\$154,000.00	0.01% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC	1	\$200,000.00	0.02% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$354,000.00	0.03% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC	1	\$238,500.00	0.02% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$223,101.46	0.02% 0 \$0.00	NA 0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$208,800.00	0.02% 0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$85,715.85	0.01% 0 \$0.00	NA 0
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$298,900.00	0.03% 0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$443,800.00	0.04% 0 \$0.00	NA 0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$171,497.23	0.02% 0 \$0.00	NA 0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$714,000.00	0.07% 0 \$0.00	NA 0
OCWEN LOAN SERVICING LLC	6	\$1,563,799.16	0.15% 0 \$0.00	NA 0
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$103,650.56	0.01% 0 \$0.00	NA 0
OLD POINT MORTGAGE, LLC	1	\$180,492.50	0.02% 0 \$0.00	NA 0
ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$138,400.00	0.01% 0 \$0.00	NA 0
OPENGATE LOANS, INC. A DELAWARE CORPORATION	1	\$266,000.00	0.02% 0 \$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$561,500.00	0.05% 0 \$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$3,161,101.00	0.3% 0 \$0.00	NA 0
	1	\$412,000.00	0.04% 0 \$0.00	NA 0

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATON				
OVM FINANCIAL, INC	1	\$107,049.00	0.01% 0 \$0.00	NA 0
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$348,990.97	0.03% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$526,307.45	0.05% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$230,000.00	0.02% 0 \$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	2	\$383,600.00	0.04% 0 \$0.00	NA 0
PARAGON BANK	1	\$131,624.70	0.01% 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$295,500.00	0.03% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$134,631.93	0.01% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,218,230.70	0.11% 0 \$0.00	NA 0
PEGASUS BANK	1	\$397,500.00	0.04% 0 \$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	3	\$800,550.00	0.07% 0 \$0.00	NA 0
PEOPLES BANK	1	\$60,000.00	0.01% 0 \$0.00	NA 0
PEOPLES BANK A KANSAS CORPORATION	1	\$167,821.49	0.02% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$590,405.56	0.06% 0 \$0.00	NA 0
PEOPLES DISCOUNT MORTGAGE, INC	1	\$323,191.26	0.03% 0 \$0.00	NA 0
PERL MORTGAGE INC	3	\$677,999.70	0.06% 0 \$0.00	NA 0
PERL MORTGAGE, INC	8	\$1,557,083.23	0.15% 0 \$0.00	NA 0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$259,250.43	0.02% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$552,314.39	0.05% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$471,849.24	0.04% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$269,232.33	0.03% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$119,000.00	0.01% 0 \$0.00	NA 0
PILGRIM MORTGAGE LLC	1	\$249,197.91	0.02% 0 \$0.00	NA 0
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$220,100.00	0.02% 0 \$0.00	NA 0
PINNACLE BANK	3	\$532,116.17	0.05% 0 \$0.00	NA 0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$190,000.00	0.02% 0 \$0.00	NA 0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$335,650.00	0.03% 0 \$0.00	NA 0
				1 1

PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$109,250.00	0.01% 0 \$0.00	NA 0
PINNACLE MORTGAGE INC	1	\$309,500.00	0.03% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	2	\$758,550.00	0.07% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$159,126.07	0.01% 0 \$0.00	NA 0
PLAINS COMMERCE BANK A CORPORATION	1	\$151,860.50	0.01% 0 \$0.00	
PLAINS COMMERCE BANK, A CORPORATION	7	\$1,425,038.30	0.13% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$163,838.76	0.02% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	20	\$5,270,301.38	0.49% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	73	\$14,052,223.66	1.31% 0 \$0.00	NA 0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$130,280.95	0.01% 0 \$0.00	NA 0
POLI MORTGAGAE GROUP INC., A CORPORATION	1	\$145,584.89	0.01% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$415,814.39	0.04% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO	1	\$207,408.61	0.02% 0 \$0.00	NA 0
PRECISION MORTGAGE, LLC	1	\$232,576.05	0.02% 0 \$0.00	NA 0
PREMIER BANK, A CORPORATION	1	\$96,728.03	0.01% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORP	1	\$229,500.00	0.02% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	1	\$162,450.00	0.02% 0 \$0.00	NA 0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$125,000.00	0.01% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$508,000.00	0.05% 0 \$0.00	NA 0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$208,533.68	0.02% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	86	\$19,657,999.67	1.84% 0 \$0.00	NA 0
PRIORITY LENDING MORTGAGE CORPORATION	2	\$582,425.00	0.05% 0 \$0.00	NA 0
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,000.00	0.01% 0 \$0.00	NA 0
PRIORITY MORTGAGE CORP	1	\$394,874.09	0.04% 0 \$0.00	NA 0
PRIORITY MORTGAGE CORP A CORPORATION	1	\$63,000.00	0.01% 0 \$0.00	NA 0
PRIORITY MORTGAGE FUNDING, INC	1	\$297,000.00	0.03% 0 \$0.00	NA 0

PRIORITY ONE BANK STATE CHARTERED BANK	1	\$90,748.38	0.01% 0 \$0.0	00 NA 0
PRIORITYONE BANK, STATE CHARTERED BANK	2	\$363,972.65	0.03% 0 \$0.0	00 NA 0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	13	\$4,017,213.12	0.38% 0 \$0.0	00 NA 0
PROGRESS BANK & TRUST	1	\$117,274.84	0.01% 0 \$0.0	00 NA 0
PROGRESS BANK AND TRUST	1	\$408,250.00	0.04% 0 \$0.0	
PROSPECT MORTGAGE, LLC	5	\$1,370,751.16	0.13% 0 \$0.0	
PULASKI BANK	1	\$352,366.99	0.03% 0 \$0.0	00 NA 0
PULASKI BANK NA	1	\$229,346.06	0.02% 0 \$0.0	00 NA 0
PULASKI BANK, N.A	8	\$2,159,365.97	0.2% 0 \$0.0	00 NA 0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$52,149.23	0% 0 \$0.0	00 NA 0
QUICKEN LOANS INC	903	\$212,800,273.13	19.89% 0 \$0.0	00 NA 0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$312,122.39	0.03% 0 \$0.0	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$250,000.00	0.02% 0 \$0.0	00 NA 0
RED BRICK MORTGAGE	1	\$188,500.00	0.02% 0 \$0.0	00 NA 0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$484,709.22	0.05% 0 \$0.0	00 NA 0
RELIANCE FINANCIAL GROUP, INC	1	\$330,000.00	0.03% 0 \$0.0	00 NA 0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$152,000.00	0.01% 0 \$0.0	00 NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$264,100.00	0.02% 0 \$0.0	00 NA 0
REPUBLIC BANK & TRUST	2	\$276,193.70	0.03% 0 \$0.0	00 NA 0
REPUBLIC BANK + TRUST	1	\$170,000.00	0.02% 0 \$0.0	00 NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$280,500.00	0.03% 0 \$0.0	00 NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$322,000.00	0.03% 0 \$0.0	00 NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$882,000.00	0.08% 0 \$0.0	00 NA 0
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$349,204.31	0.03% 0 \$0.0	00 NA 0
RESIDENTIAL MORTGAGE SERVICES INC	9	\$2,268,506.32	0.21% 0 \$0.0	00 NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,662,747.26	0.16% 0 \$0.0	00 NA 0
RESMAC, INC. A CORPORATION	1	\$177,000.00	0.02% 0 \$0.0	00 NA 0
RESOURCE FINANCIAL SERVICES, INC	3	\$521,763.76	0.05% 0 \$0.0	00 NA 0

1	\$203,500.00	0.02% 0 \$	0.00 N	A 0 5
2	\$593,500.00	0.06% 0 \$	0.00 N	A 0 \$
1	\$364,475.18			A 0 5
1	\$353,000.00	0.03% 0 \$		A 0 5
1	\$154,233.34	0.01% 0\$	0.00 N	A 0 \$
1	\$184,474.01	0.02% 0 \$		A 0 \$
1	\$289,650.85	0.03% 0 \$	0.00 N	A 0 \$
4	\$1,063,000.00	0.1% 0 \$	0.00 N	A 0 \$
1	\$227,500.00	0.02% 0 \$	0.00 N	A 0 5
1	\$157,812.35	0.01% 0\$	0.00 N	A 0 \$
1	\$417,000.00	0.04% 0 \$	0.00 N	A 0 \$
3	\$1,093,300.00	0.1% 0 \$	0.00 N	A 0 5
1	\$230,134.04	0.02% 0 \$	0.00 N	A 0 5
1	\$164,000.00	0.02% 0 \$	0.00 N	A 0 \$
1	\$256,000.00	0.02% 0 \$	0.00 N	A 0 5
1	\$381,111.00	0.04% 0 \$	0.00 N	A 0 \$
4	\$1,267,122.17	0.12% 0 \$	0.00 N	A 0 \$
1	\$411,000.00	0.04% 0 \$	0.00 N	A 0 \$
1	\$120,000.00	0.01% 0 \$	0.00 N	A 0 5
2	\$381,100.00	0.04% 0 \$	0.00 N	A 0 \$
1	\$151,169.78	0.01% 0 \$	0.00 N	A 0 5
1	\$278,000.00	0.03% 0 \$	0.00 N	A 0 5
1	\$137,500.00	0.01% 0 \$	0.00 N	A 0 5
2	\$425,706.25	0.04% 0 \$	0.00 N	A 0 5
1	\$224,369.12	0.02% 0 \$	0.00 N	A 0 5
1	\$189,800.00	0.02% 0 \$	0.00 N	A 0 \$
1	\$151,905.00	0.01% 0 \$	0.00 N	A 0 \$
	1 1 1 1 1 1 3 1 1 1 4 1 1 2 1	2 \$593,500.00 1 \$364,475.18 1 \$353,000.00 1 \$154,233.34 1 \$184,474.01 1 \$289,650.85 4 \$1,063,000.00 1 \$227,500.00 1 \$157,812.35 1 \$417,000.00 3 \$1,093,300.00 1 \$230,134.04 1 \$164,000.00 1 \$256,000.00 1 \$381,111.00 4 \$1,267,122.17 1 \$411,000.00 1 \$120,000.00 1 \$120,000.00 1 \$151,169.78 1 \$278,000.00 1 \$137,500.00 1 \$137,500.00 2 \$425,706.25 1 \$224,369.12 1 \$189,800.00	2 \$593,500.00 0.06% 0 \$ 1 \$364,475.18 0.03% 0 \$ 1 \$154,233.34 0.01% 0 \$ 1 \$154,233.34 0.01% 0 \$ 1 \$184,474.01 0.02% 0 \$ 1 \$289,650.85 0.03% 0 \$ 4 \$1,063,000.00 0.1% 0 \$ 1 \$157,812.35 0.01% 0 \$ 1 \$417,000.00 0.04% 0 \$ 3 \$1,093,300.00 0.1% 0 \$ 1 \$230,134.04 0.02% 0 \$ 1 \$164,000.00 0.02% 0 \$ 1 \$381,111.00 0.04% 0 \$ 1 \$381,111.00 0.04% 0 \$ 1 \$120,000.00 0.01% 0 \$ 1 \$151,169.78 0.01% 0 \$ 1 \$151,169.78 0.01% 0 \$ 1 \$137,500.00 0.03% 0 \$ 1 \$137,500.00 0.01% 0 \$ 2 \$425,706.25 0.04% 0 \$ 1 \$224,369.12 0.02% 0 \$	2 \$593,500.00 0.06% 0 \$0.00 N.  1 \$364,475.18 0.03% 0 \$0.00 N.  1 \$353,000.00 0.03% 0 \$0.00 N.  1 \$154,233.34 0.01% 0 \$0.00 N.  1 \$184,474.01 0.02% 0 \$0.00 N.  1 \$289,650.85 0.03% 0 \$0.00 N.  1 \$227,500.00 0.02% 0 \$0.00 N.  1 \$157,812.35 0.01% 0 \$0.00 N.  1 \$157,812.35 0.01% 0 \$0.00 N.  1 \$417,000.00 0.04% 0 \$0.00 N.  1 \$230,134.04 0.02% 0 \$0.00 N.  1 \$230,134.04 0.02% 0 \$0.00 N.  1 \$164,000.00 0.02% 0 \$0.00 N.  1 \$381,111.00 0.04% 0 \$0.00 N.  1 \$381,111.00 0.04% 0 \$0.00 N.  1 \$120,000.00 0.04% 0 \$0.00 N.  1 \$151,169.78 0.01% 0 \$0.00 N.  1 \$137,500.00 0.03% 0 \$0.00 N.  2 \$425,706.25 0.04% 0 \$0.00 N.  1 \$189,800.00 0.02% 0 \$0.00 N.  1 \$189,800.00 0.02% 0 \$0.00 N.

SFMC LP DBA SE MORTGAGE CON		1	\$417,000.00	0.04% 0	\$0.00	NA	0
SFMC, LP DBA SI MORTGAGE	ERVICE FIRST	1	\$248,000.00	0.02% 0	\$0.00	NA	0
SFMC, LP DBA SI MORTGAGE COM		1	\$383,427.69	0.04% 0	\$0.00	NA	0
SHAH MORTGAC ILLINOIS CORPO	-	1	\$250,000.00	0.02% 0	\$0.00	NA	0
SHAMROCK FINA CORPORATION	ANCIAL	1	\$122,500.00	0.01% 0	\$0.00	NA	0
SHORE MORTGA	GE	6	\$1,336,999.34	0.12% 0	\$0.00	NA	0
SI MORTGAGE C MICHIGAN CORF		1	\$238,687.87	0.02% 0	\$0.00	NA	0
SILVERTON MOR SPECIALISTS	RTGAGE	1	\$230,658.11	0.02% 0	\$0.00	NA	0
SIMMONS FIRST	NATIONAL BANK	6	\$1,127,063.22	0.11% 0	\$0.00	NA	0
SIOUX FALLS FE UNION	DERAL CREDIT	2	\$410,960.00	0.04% 0	\$0.00	NA	0
SIRVA MORTGAG	GE, INC	3	\$921,500.00	0.09% 0	\$0.00	NA	0
SKAGIT BANK, A CORPORATION	WASHINGTON	1	\$239,327.07	0.02% 0	\$0.00	NA	0
SKAGIT BANK, S BANK	TATE CHARTERED	2	\$343,500.00	0.03% 0	\$0.00	NA	0
SKY FINANCIAL PENNSYLVANIA	SERVICES, INC., A CORPORATION	1	\$174,250.00	0.02% 0	\$0.00	NA	0
SKYLINE FINANO CALIFORNIA CO		1	\$271,735.94	0.03% 0	\$0.00	NA	0
SKYLINE FINANC	CIAL CORP COR	1	\$279,225.81	0.03% 0	\$0.00	NA	0
SKYLINE FINANO CALIFORNIA CO	,	1	\$415,830.79	0.04% 0	\$0.00	NA	0
SNARE AND ASS MORTGAGE SER PENNSYLVANIA	VICES LLC, A	5	\$768,213.47	0.07% 0	\$0.00	NA	0
SOLUTIONS FINA COMPANY	ANCIAL MORTGAGE	2	\$532,917.97	0.05% 0	\$0.00	NA	0
SOUTHEAST MO GEORGIA, INC	RTGAGE OF	1	\$142,044.99	0.01% 0	\$0.00	NA	0
	K OF TENNESSEE, A TY CORPORATION	1	\$160,542.24	0.02% 0	\$0.00	NA	0
	TAL MORTGAGE	1	\$347,000.00	0.03% 0	\$0.00	NA	0
SOUTHERN FIRS' CORPORATION	ΓBANK,	3	\$711,931.36	0.07% 0	\$0.00	NA	0
SOUTHPOINT FIN	NANCIAL SERVICES	1	\$271,237.34	0.03% 0	\$0.00	NA	0
SOUTHWEST BA	NK	2	\$591,155.11	0.06% 0	\$0.00	NA	0
SOUTHWEST DIR LLC	RECT MORTGAGE,	1	\$339,359.08	0.03% 0	\$0.00		
SOUTHWEST FUI	NDING LP	1	\$146,599.21	0.01% 0	\$0.00	NA	0
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SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$369,461.16	0.03% 0 \$0.00	NA 0
SRP FEDERAL CREDIT UNION	1	\$106,500.00	0.01% 0 \$0.00	NA 0
SSBT MORTGAGE GROUP, LLC	1	\$367,686.92	0.03% 0 \$0.00	NA 0
ST. FIN CORP	2	\$440,613.06	0.04% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$308,000.00	0.03% 0 \$0.00	NA 0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$231,340.37	0.02% 0 \$0.00	NA 0
STATE BANK FINANCIAL	1	\$70,798.13	0.01% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	30	\$4,451,071.45	0.42% 0 \$0.00	NA 0
STATEWIDE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,500.00	0.02% 0 \$0.00	
STEARNS LENDING INC	4	\$862,412.00	0.08% 0 \$0.00	NA 0
STEARNS LENDING, LLC	4	\$790,100.00	0.07% 0 \$0.00	NA 0
STEPSTONE MORTGAGE COMPANY, INC	1	\$189,459.79	0.02% 0 \$0.00	NA 0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$339,033.31	0.03% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$129,580.39	0.01% 0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	24	\$5,230,954.83	0.49% 0 \$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$405,000.00	0.04% 0 \$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$250,000.00	0.02% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$112,000.00	0.01% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$200,236.98	0.02% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$111,685.97	0.01% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$167,450.00	0.02% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	2	\$645,000.00	0.06% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$233,585.86	0.02% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$518,000.00	0.05% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$353,000.00	0.03% 0 \$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION	1	\$59,831.77	0.01% 0 \$0.00	NA 0
SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$331,042.86	0.03% 0 \$0.00	NA 0

SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$181,000.00	0.02% 0 \$0.00	NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$187,572.59	0.02% 0 \$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$108,200.00	0.01% 0 \$0.00	NA (
SUNTRUST MORTGAGE, INC	77	\$13,572,874.49	1.27% 0 \$0.00	1 1
SUNWEST EDUCATIONAL CREDIT UNION	1	\$93,240.00	0.01% 0 \$0.00	
SUTHERLAND MORTGAGE SERVICES, INC	1	\$377,942.00	0.04% 0 \$0.00	NA
SWEETWATER HOME FINANCE OF HOUSTON, INC, DBA SWEETWATER MORT	1	\$135,236.15	0.01% 0 \$0.00	NA
SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$183,200.00	0.02% 0 \$0.00	NA
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$356,000.00	0.03% 0 \$0.00	NA
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.01% 0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$350,154.00	0.03% 0 \$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	2	\$647,206.86	0.06% 0 \$0.00	NA
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$267,300.00	0.02% 0 \$0.00	NA
THE ARLINGTON BANK	1	\$237,812.43	0.02% 0 \$0.00	NA (
THE BANK OF CANTON A CORPORATION	1	\$209,411.18	0.02% 0 \$0.00	
THE EQUITABLE BANK, SSB	3	\$742,000.00	0.07% 0 \$0.00	NA (
THE EQUITABLE MORTGAGE CORPORATION	2	\$395,876.17	0.04% 0 \$0.00	
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$207,800.00	0.02% 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	4	\$673,681.71	0.06% 0 \$0.00	NA
THE MORTGAGE LINK, INC COR	1	\$280,000.00	0.03% 0 \$0.00	NA (
THE MORTGAGE WAREHOUSE, LLC	1	\$240,000.00	0.02% 0 \$0.00	NA (
THE OHIO EDUCATIONAL CREDIT UNION	1	\$215,000.00	0.02% 0 \$0.00	NA
THE POCA VALLEY BANK INC A CORPORATION	1	\$152,500.00	0.01% 0 \$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$480,000.00	0.04% 0 \$0.00	NA

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THE TURNKEY FOUNDATION, INC	1	\$237,341.93	0.02% 0 \$0.00	NA 0
THEMORTGAGEADVANTAGE.COM,				
PLLC, AN ARIZONA LIMITED	1	\$116,069.05	0.01% 0 \$0.00	NA 0
LIABILITY				
TIDEWATER MORTGAGE SERVICES,	1	\$275,211.00	0.03% 0 \$0.00	NA 0
INC. A CORPORATION	1	\$273,211.00	0.03% 0 \$0.00	NAU
TJC MORTGAGE, INC	3	\$620,350.00	0.06% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC A	1	\$158,554.18	0.01% 0 \$0.00	NA 0
MICHIGAN CORPORATION	1	\$130,334.10	0.01 /6 0 \$0.00	NAU
TOP FLITE FINANCIAL, INC., A	1	\$185,000.00	0.02% 0 \$0.00	NA 0
MICHIGAN CORPORATION	1	Ψ105,000.00	0.0270 0 \$0.00	11110
TOP WORLD INVESTMENT INC, A	1	\$532,000.00	0.05% 0 \$0.00	NA 0
CALIFORNIA CORPORATION		·		
TOPMARK FEDERAL CREDIT UNION	2	\$115,353.00	0.01% 0 \$0.00	NA 0
TOTAL MEDIA MANAGEMENT LLC	1	\$119,200.00	0.01% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA				
GREAT LAKES MORTGAGE	1	\$188,600.00	0.02% 0 \$0.00	NA 0
FUNDING				
TOWNE MORTGAGE OF THE	1	\$406,823.76	0.04% 0 \$0.00	NA 0
CAROLINAS		,,.		
TOWNEBANK MORTGAGE, A	1	\$303,135.66	0.03% 0 \$0.00	NA 0
CORPORATION		, ,		
TRI-EMERALD FINANCIAL GROUP,	1	\$347,024.25	0.03% 0 \$0.00	NA 0
INC, A DELAWARE CORPORATION		Φ204. <b>7</b> 10.61	0.02% 0.00	NT 4 O
TRIDENT MORTGAGE COMPANY LP	2	\$304,719.61	0.03% 0 \$0.00	NA 0
TROJAN HOME LOANS, INC	1	\$275,000.00	0.03% 0 \$0.00	NA 0
TRULIANT FEDERAL CREDIT UNION		\$142,000.00	0.01% 0 \$0.00	NA 0
TRUSTED FINANCIAL SERVICES INC		<b>446 9 9 9 9</b>		
DBA LIBERTY LENDING	1	\$167,000.00	0.02% 0 \$0.00	NA 0
CONSULTAN	1	ф <b>202 5</b> 00 00	0.02% 0.00.00	NT 4 0
TRUSTLINE MORTGAGE INC	1	\$202,500.00	0.02% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK, A	6	\$990,663.36	0.09% 0 \$0.00	NA 0
NATIONAL BANKING ASSOCIATION		,		
TRUSTWORTHY MORTGAGE	1	\$276,000.00	0.03% 0 \$0.00	NA 0
CORPORATION	100	Φ26 017 720 20	2.510/ 0.00 00	NT 4 O
U.S. BANK N.A	132	\$26,817,720.39	2.51% 0 \$0.00	NA 0
U.S. EAGLE FEDERAL CREDIT		Φ1.40.100.1 <i>C</i>	0.016/.000.00	NT 4 O
UNION, A NON-PROFIT	1	\$140,190.16	0.01% 0 \$0.00	NA 0
CORPORATION UNION MORECA CE CROUPING A				
UNION MORTGAGE GROUP INC A CORPORATION	1	\$239,327.07	0.02% 0 \$0.00	NA 0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$228,000.00	0.02% 0 \$0.00	NA 0
UNITED AMERICAN MORTGAGE	+		<del>-     </del>	-
CORPORATION, A CALIFORNIA	2	\$812,000.00	0.08% 0 \$0.00	NA 0
CORPORATI		Ψ012,000.00	υ.υυ /υ υ ψυ.υυ	INAU
UNITED BANK	1	\$147,373.90	0.01% 0 \$0.00	NA 0
OMILD DAM	1	\$102,719.17	0.01% 0 \$0.00	NA 0
	1	Φ104,/17.1/		INAIO

1	\$335,000.00	0.03% 0 \$0.00	NA 0
1	\$415,830.79	0.04% 0 \$0.00	NA 0
2	\$686,000.00	0.06% 0 \$0.00	NA 0
5	\$1,151,400.00	0.11% 0 \$0.00	NA 0
1	\$229,000.00	0.02% 0 \$0.00	NA 0
3	\$478,750.00	0.04% 0 \$0.00	1 1 1
1	\$404,152.75	0.04% 0 \$0.00	NA 0
211	\$57,499,817.62	5.37% 0 \$0.00	NA 0
1	\$226,000.00	0.02% 0 \$0.00	NA 0
2	\$584,000.00	0.05% 0 \$0.00	NA 0
1	\$232,000.00	0.02% 0 \$0.00	) NA 0
1	\$177,550.00	0.02% 0 \$0.00	NA 0
3	\$1,020,155.00	0.1% 0 \$0.00	) NA 0
7	\$1,838,238.00	0.17% 0 \$0.00	NA 0
1	\$405,600.00	0.04% 0 \$0.00	
1	\$290,000.00	0.03% 0 \$0.00	NA 0
2	\$530,492.60	0.05% 0 \$0.00	NA 0
2	\$341,959.79	0.03% 0 \$0.00	NA 0
1	\$224,439.09	0.02% 0 \$0.00	NA 0
1	\$225,000.00	0.02% 0 \$0.00	NA 0
2	\$574,994.40	0.05% 0 \$0.00	NA 0
1	\$50,175.00	0% 0 \$0.00	NA 0
1	\$265,000.00	0.02% 0 \$0.00	NA 0
1	\$265,000.00	0.02% 0 \$0.00	NA 0
1	\$96,100.00	0.01% 0 \$0.00	NA 0
	1 2 5 1 3 1 1 1 2 2 1 1 1 2 2 1 1 1 1 1 1 1 1	1 \$415,830.79 2 \$686,000.00 5 \$1,151,400.00 1 \$229,000.00 3 \$478,750.00 1 \$404,152.75 211 \$57,499,817.62 1 \$226,000.00 2 \$584,000.00 1 \$177,550.00 7 \$1,838,238.00 7 \$1,838,238.00 1 \$405,600.00 2 \$530,492.60 2 \$341,959.79 1 \$224,439.09 1 \$225,000.00 2 \$574,994.40 1 \$50,175.00 1 \$265,000.00	1       \$415,830.79       0.04% 0 \$0.00         2       \$686,000.00       0.06% 0 \$0.00         5       \$1,151,400.00       0.11% 0 \$0.00         1       \$229,000.00       0.02% 0 \$0.00         3       \$478,750.00       0.04% 0 \$0.00         1       \$404,152.75       0.04% 0 \$0.00         211       \$57,499,817.62       5.37% 0 \$0.00         2       \$584,000.00       0.02% 0 \$0.00         1       \$232,000.00       0.02% 0 \$0.00         1       \$1,77,550.00       0.02% 0 \$0.00         3       \$1,020,155.00       0.1% 0 \$0.00         1       \$405,600.00       0.04% 0 \$0.00         1       \$290,000.00       0.03% 0 \$0.00         2       \$530,492.60       0.05% 0 \$0.00         2       \$341,959.79       0.03% 0 \$0.00         2       \$341,959.79       0.02% 0 \$0.00         2       \$574,994.40       0.05% 0 \$0.00         1       \$265,000.00       0.02% 0 \$0.00         1       \$265,000.00       0.02% 0 \$0.00         1       \$265,000.00       0.02% 0 \$0.00

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VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$673,500.00	0.06% 0 \$0.00	NA 0
VISIONBANK, A CORPORATION	1	\$295,768.37	0.03% 0 \$0.00	NA 0
WALLICK AND VOLK, INC	1	\$364,460.81	0.03% 0 \$0.00	NA 0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$363,000.00	0.03% 0 \$0.00	NA 0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$367,300.00	0.03% 0 \$0.00	NA 0
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$567,000.00	0.05% 0 \$0.00	NA 0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$495,000.00	0.05% 0 \$0.00	NA 0
WAUNA FEDERAL CREDIT UNION	1	\$183,498.33	0.02% 0 \$0.00	NA 0
WEICHERT FINANCIAL SERVICES	5	\$1,103,700.00	0.1% 0 \$0.00	NA 0
WELLS FARGO BANK, N.A	461	\$106,128,230.90	9.92% 0 \$0.00	NA 0
WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$115,674.75	0.01% 0 \$0.00	NA 0
WEST ONE CAPITAL GROUP, INC	1	\$113,700.00	0.01% 0 \$0.00	NA 0
WEST TOWN BANK & TRUST	1	\$300,000.00	0.03% 0 \$0.00	NA 0
WESTBURY BANK, A CORPORATION	1	\$220,000.00	0.02% 0 \$0.00	NA 0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$287,000.00	0.03% 0 \$0.00	NA 0
WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$192,895.18	0.02% 0 \$0.00	NA 0
WESTERN STATE BANK, A CORPORATION	1	\$217,371.52	0.02% 0 \$0.00	NA 0
WHITNEY BANK	1	\$252,000.00	0.02% 0 \$0.00	NA 0
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$276,000.00	0.03% 0 \$0.00	NA 0
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$261,265.38	0.02% 0 \$0.00	NA 0
WILLAMETTE VALLEY BANK A CORPORATION	1	\$171,667.31	0.02% 0 \$0.00	NA 0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$226,363.52	0.02% 0 \$0.00	NA 0
WILLIAMETTE VALLEY BANK A CORPORATION	1	\$308,750.00	0.03% 0 \$0.00	NA 0
WILSON AND MUIR BANK AND TURST COMPANY A KENTUCKY CORPORATIO	1	\$171,800.00	0.02% 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,772,844.00	0.17% 0 \$0.00	NA 0
WISCONSIN BANK & TRUST	1	\$129,000.00	0.01% 0 \$0.00	NA 0
WR STARKEY MORTGAGE, L.L.P	1	\$112,957.67	0.01% 0 \$0.00	NA 0

	WRIGHT-PATT CREDIT UNION, INC	1	\$92,300.00	0.01% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$408,000.00	0.04% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,303,027.72	0.31% 0 \$0.00	NA 0
	WYOMING BANK & TRUST, A CORPORATION	1	\$89,736.93	0.01% 0 \$0.00	NA 0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,129,803.67	0.11% 0 \$0.00	NA 0
	ZEUS MORTGAGE, LTD	1	\$244,207.20	0.02% 0 \$0.00	NA 0
	Unavailable	1	\$211,000.00	0.02% 0 \$0.00	NA 0
Total		4,607	\$1,070,055,150.42	100% 0 \$0.00	0
31418B3V6	1ST SOURCE BANK	1	\$332,000.00	0.17% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$183,205.42	0.09% 0 \$0.00	NA 0
	AMERIS BANK	2	\$336,114.65	0.17% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	9	\$1,867,260.79	0.93% 0 \$0.00	NA 0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$321,516.97	0.16% 0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC	2	\$287,395.00	0.14% 0 \$0.00	NA 0
	AURORA FINANCIAL, LLC	1	\$298,678.26	0.15% 0 \$0.00	
	BANK OF AMERICA, N.A	17	\$3,623,808.51	1.81% 0 \$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	\$361,216.67	0.18% 0 \$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$246,688.71	0.12% 0 \$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	3	\$446,732.20	0.22% 0 \$0.00	NA 0
	C&R MORTGAGE CORPORATION	1	\$411,419.68	0.21% 0 \$0.00	NA 0
	CAROLINA ONE MORTGAGE, LLC	1	\$173,700.00	0.09% 0 \$0.00	
	CBC NATIONAL BANK	3	\$918,726.32	0.46% 0 \$0.00	NA 0
	CENTRAL COAST LENDING, INC	1	\$186,657.27	0.09% 0 \$0.00	NA 0
	CENTURY BANK, A CORPORATION	1	\$97,074.72	0.05% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$436,606.40	0.22% 0 \$0.00	NA 0
	COLE TAYLOR BANK	4	\$582,769.95	0.29% 0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE LLC	1	\$115,801.64	0.06% 0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$249,900.00	0.13% 0 \$0.00	NA 0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$121,467.85	0.06% 0 \$0.00	NA 0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$126,058.77	0.06% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC	2	\$583,500.00	0.29% 0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	4	\$590,450.00	0.3% 0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$248,000.00	0.12% 0 \$0.00	

1	\$95,000.00	0.05% 0 \$0.00	NA 0
2	\$572,600.00	0.29% 0 \$0.00	NA 0
145	\$30,363,471.23	15.2% 0 \$0.00	NA 0
2	\$524,524.00	0.26% 0 \$0.00	NA 0
21	\$4,802,460.00	2.4% 0 \$0.00	NA 0
2	\$586,000.00	0.29% 0 \$0.00	NA 0
20	\$4,036,087.94	2.02% 0 \$0.00	NA 0
1	\$120,000.00	0.06% 0 \$0.00	NA 0
1	\$238,973.98	0.12% 0 \$0.00	NA 0
1	\$70,792.96	0.04% 0 \$0.00	NA 0
1	\$375,000.00	0.19% 0 \$0.00	NA 0
3	\$1,115,832.00	0.56% 0 \$0.00	NA 0
1	\$190,000.00	0.1% 0 \$0.00	NA 0
5	\$1,224,628.62	0.61% 0 \$0.00	NA 0
10	\$2,383,500.00	1.19% 0 \$0.00	NA 0
4	\$1,128,050.87	0.56% 0 \$0.00	NA 0
1	\$400,000.00	0.2% 0 \$0.00	NA 0
1	\$381,107.68	0.19% 0 \$0.00	NA 0
5	\$914,235.93	0.46% 0 \$0.00	NA 0
1	\$206,500.00	0.1% 0 \$0.00	NA 0
1	\$122,800.00	0.06% 0 \$0.00	NA 0
1	\$176,641.60	0.09% 0 \$0.00	
7	\$1,329,251.66	0.67% 0 \$0.00	NA 0
12	\$2,838,377.76	1.42% 0 \$0.00	NA 0
267	\$73,188,774.93	36.64% 0 \$0.00	NA 0
1	\$294,000.00	0.15% 0 \$0.00	NA 0
1	\$74,479.37	0.04% 0 \$0.00	NA 0 5
2	\$807,270.68	0.4% 0 \$0.00	NA 0
1	\$73,677.22	0.04% 0 \$0.00	NA 0
1	\$415,100.41	0.21% 0 \$0.00	NA 0
2	\$533,592.11	0.27% 0 \$0.00	NA 0
2	\$386,213.63	0.19% 0 \$0.00	NA 0
2	\$528,500.00	0.26% 0 \$0.00	NA 0
95	\$25,944,988.19	12.99% 0 \$0.00	NA 0
	145 2 21 20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2       \$572,600.00         145       \$30,363,471.23         2       \$524,524.00         21       \$4,802,460.00         2       \$586,000.00         20       \$4,036,087.94         1       \$120,000.00         1       \$238,973.98         1       \$70,792.96         1       \$375,000.00         3       \$1,115,832.00         1       \$190,000.00         5       \$1,224,628.62         10       \$2,383,500.00         4       \$1,128,050.87         1       \$400,000.00         1       \$381,107.68         5       \$914,235.93         1       \$206,500.00         1       \$176,641.60         7       \$1,329,251.66         12       \$2,838,377.76         267       \$73,188,774.93         1       \$474,479.37         2       \$807,270.68         1       \$73,677.22         1       \$415,100.41         2       \$533,592.11         2       \$528,500.00	2         \$572,600.00         0.29% 0 \$0.00           145         \$30,363,471.23         15.2% 0 \$0.00           2         \$524,524.00         0.26% 0 \$0.00           21         \$4,802,460.00         2.4% 0 \$0.00           2         \$586,000.00         0.29% 0 \$0.00           20         \$4,036,087.94         2.02% 0 \$0.00           1         \$120,000.00         0.06% 0 \$0.00           1         \$70,792.96         0.04% 0 \$0.00           1         \$375,000.00         0.19% 0 \$0.00           3         \$1,115,832.00         0.56% 0 \$0.00           1         \$190,000.00         0.19% 0 \$0.00           5         \$1,224,628.62         0.61% 0 \$0.00           1         \$128,050.87         0.56% 0 \$0.00           1         \$400,000.00         0.19% 0 \$0.00           1         \$381,107.68         0.19% 0 \$0.00           1         \$381,107.68         0.19% 0 \$0.00           1         \$206,500.00         0.1% 0 \$0.00           1         \$122,800.00         0.06% 0 \$0.00           1         \$273,188,774.93         36.64% 0 \$0.00           267         \$73,188,774.93         36.64% 0 \$0.00           1         \$294,000.00

	NEW PENN FINANCIAL, LLC	14	\$2,678,894.00		
	OCWEN LOAN SERVICING LLC	1	\$95,300.00	0.05% 0 \$0.0	
]	OPES ADVISORS, INC	1	\$350,000.00		
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$369,895.73	0.19% 0 \$0.0	00 NA 0 S
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$507,200.23	0.25% 0 \$0.0	00 NA 0 S
]	PENNYMAC LOAN SERVICES, LLC	1	\$221,000.00	0.11% 0 \$0.0	00 NA 0 S
]	PERL MORTGAGE, INC	7	\$1,816,720.00	0.91% 0 \$0.0	00 NA 0 S
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	. , ,		
]	POLARIS HOME FUNDING CORP	2	\$549,902.11	0.28% 0 \$0.0	00 NA 0 S
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$154,000.00		
ļ	PROSPECT MORTGAGE, LLC	4	\$772,700.00	0.39% 0 \$0.0	00 NA 0 S
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$546,000.00		00 NA 0 S
]	PULTE MORTGAGE LLC	30			
	SHELTER LENDING SERVICES, LLC	1	\$167,700.00		
	SIRVA MORTGAGE, INC	8	\$1,846,856.53	0.92% 0 \$0.0	00 NA 0 S
	SOUTHERN BANK OF TENNESSEE, A LIMIT	1	\$286,756.31	0.14% 0 \$0.0	00 NA 0 S
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$233,964.63		
]	SUMMIT HOME MORTGAGE, LLC	1	\$156,100.00	0.08% 0 \$0.0	00 NA 0 S
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$181,385.46	0.09% 0 \$0.0	00 NA 0 S
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	68	\$9,259,345.32		
Total		851	\$199,739,209.51	100% 0 \$0.0	00 05
		<u> </u>		<del></del>	4-4
31418B3W4	1ST PRIORITY MORTGAGE INC	1	\$80,000.00	0.03% 0 \$0.0	00 NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$250,000.00	0.09% 0 \$0.0	00 NA 0 S
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$662,067.86	0.24% 0 \$0.0	00 NA 0 S
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$225,000.00	0.08% 0 \$0.0	00 NA 0 S
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$509,000.00	0.19% 0 \$0.0	00 NA 0 S
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$326,500.00	0.12% 0 \$0.0	00 NA 0 S
,	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$207,000.00		
	ALCOVA MORTGAGE, LLC	1	\$55,000.00	0.02% 0 \$0.0	00 NA 0 S

ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$38,724.52	0.01% 0 \$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC	1	\$134,046.42	0.05% 0 \$0.00	NA 0
AMERCIAN FINANCING A COLORADO CORPORATION	1	\$137,000.00	0.05% 0 \$0.00	NA 0
AMERICAN CHARTERED BANK	1	\$100,000.00	0.04% 0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$385,000.00	0.14% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$154,000.00	0.06% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION A CORPORATION	2	\$291,119.03	0.11% 0 \$0.00	NA 0
AMERICAN HOME LENDING USA, LLC	1	\$152,905.10	0.06% 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$361,086.68	0.13% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$148,800.00	0.05% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK A CORPORATION	1	\$381,100.00	0.14% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$97,334.47	0.04% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.03% 0 \$0.00	NA 0
AMERICASH A CORPORATION	1	\$282,748.68	0.1% 0 \$0.00	NA 0
AMERICASH, A CORPORATION	1	\$220,000.00	0.08% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	21	\$4,622,845.45	1.7% 0 \$0.00	NA 0
AMERISERV FINANCIAL, INC	1	\$153,876.34	0.06% 0 \$0.00	NA 0
APEX HOME LOANS, INC	2	\$328,703.52	0.12% 0 \$0.00	NA 0
APEX HOME LOANS, INC. A CORPORATION	1	\$150,914.14	0.06% 0 \$0.00	NA 0
APL FEDERAL CREDIT UNION	1	\$170,777.13	0.06% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$105,399.13	0.04% 0 \$0.00	NA 0
ATOMORTGAGE LLC	1	\$170,000.00	0.06% 0 \$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$403,000.00	0.15% 0 \$0.00	NA 0
AVENUE BANK	1	\$128,172.84	0.05% 0 \$0.00	NA 0
BANCORPSOUTH BANK	8	\$1,129,500.00	0.42% 0 \$0.00	NA 0
BANK OF AMERICA, N.A	10	\$907,771.14	0.33% 0 \$0.00	NA 0
BANK OF ANN ARBOR	1	\$250,000.00	0.09% 0 \$0.00	NA 0
BANK OF COLORADO	2	\$359,128.31	0.13% 0 \$0.00	NA 0
BANK OF LEE'S SUMMIT	1	\$72,487.71	0.03% 0 \$0.00	NA 0
BANK OF NEBRASKA	1	\$148,940.46	0.05% 0 \$0.00	NA 0

BANK OF NORTH CAROLINA	3	\$485,693.27	0.18% 0 \$0.00	NA 0
BANK OF THE JAMES INC	1	\$121,138.25	0.04% 0 \$0.00	NA 0
BANK OF THE OZARKS	1	\$90,000.00	0.03% 0 \$0.00	
BANKERS MORTGAGE	1	\$103,700.00	0.04% 0 \$0.00	NA 0
CORPORATION	1	\$103,700.00	0.04% 0 \$0.00	NAU
BANKERS TRUST COMPANY	1	\$97,984.48	0.04% 0 \$0.00	NA 0
BANKPLUS A CORPORATION	1	\$159,847.87	0.06% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$97,865.24	0.04% 0 \$0.00	NA 0
BI-COASTAL MORTGAGE INC, A	1	\$212,900.00	0.08% 0 \$0.00	NA 0
MARYLAND CORPORATION	1	\$212,900.00	0.08%050.00	IVAU
BNC NATIONAL BANK A NATIONAL	, l 1	\$105,000.00	0.04% 0 \$0.00	NA 0
BANKING ASSOCIATION	1	Ψ105,000.00	0.0176 0 40.00	11/1
BRANCH BANKING AND TRUST	25	\$3,803,006.71	1.4% 0 \$0.00	NA 0
COMPANY		φε,σσε,σσσ 1	11.76 0 40.00	1 11 10
BRAZOS NATIONAL BANK,	1	\$112,500.00	0.04% 0 \$0.00	NA 0
ANATIONAL ASS		·	0.00% 0.00	
BRIGHTEN LENDING	1	\$244,800.00	0.09% 0 \$0.00	NA 0
BURKE & HERBERT BANK AND	1	\$150,409.08	0.06% 0 \$0.00	NA 0
TRUST COMPANY	1	фо <b>1 2</b> 00 00	0.02% 0.00	
C&T MORTGAGE, INC	1	\$81,200.00	0.03% 0 \$0.00	NA 0
CALIBER HOME LOANS, INC	11	\$1,876,290.00	0.69% 0 \$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC	1	\$222,200.00	0.08% 0 \$0.00	NA 0
DBA CAMBRIA MORTGAGE	1	¢405,000,00	0.150/ 0.00	NIAO
CAPITAL BANK, NA	1	\$405,000.00	0.15% 0 \$0.00	NA 0
CAPITAL BANK,N.A., A NATIONAL BANK	1	\$407,000.00	0.15% 0 \$0.00	NA 0
CAPITAL CENTER LLC A LIMITED	6	\$723,403.33	0.27% 0 \$0.00	NA 0
LIABILITY COMPANY	U	\$125,405.55		
CAPITAL CITY BANK	1	\$87,000.00	0.03% 0 \$0.00	NA 0
CAPSTAR LENDING LLC	1	\$277,994.39	0.1% 0 \$0.00	
CAPSTONE BANK	1	\$233,208.10	0.09% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY,	2	\$546,035.96	0.2% 0 \$0.00	NA 0
LIMITED PARTNERSHIP		ψ540,055.70	0.2 /6 0 \$0.00	11/10
CASON HOME LOANS, A	1	\$30,400.00	0.01% 0 \$0.00	NA 0
CORPORATION	1	ψ30,100.00	0.0170 0 40.00	11110
CBC NATIONAL BANK, A				
FEDERALLY CHARTERED	1	\$245,232.45	0.09% 0 \$0.00	NA 0
NATIONAL BANK		<b>***</b>	0.040(0.00	774 04
CDC FEDERAL CREDIT UNION	1	\$119,152.37	0.04% 0 \$0.00	
CENTERBANK	1	\$140,990.42	0.05% 0 \$0.00	NA 0
CENTRAL NATIONAL BANK	2	\$169,905.86	0.06% 0 \$0.00	NA 0
CHEAHA BANK	1	\$135,200.00	0.05% 0 \$0.00	NA 0
CHOICE MORTGAGE BANK	1	\$360,000.00	0.13% 0 \$0.00	NA 0
CITIBANK,N.A	45	\$5,166,548.12	1.9% 0 \$0.00	NA 0
CITIZENS BANK, NA	18	\$1,985,746.69	0.73% 0 \$0.00	NA 0
CITIZENS FIRST BANK INC	1	\$304,803.09	0.11% 0 \$0.00	
	2	\$117,155.58	0.04% 0 \$0.00	NA 0

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DMI FINANCIAL INC	1	\$342,500.00	0.13% 0 \$0.00	NA
EMBRACE HOME LOANS, INC	4	\$974,098.86	0.36% 0 \$0.00	NA
ENCOMPASS LENDING GROUP, LP	1	\$154,000.00	0.06% 0 \$0.00	NA
ENDEAVOR CAPITAL, LLC	2	\$241,013.39	0.09% 0 \$0.00	NA
ENTERPRISE BANK & TRUST (MISSOURI)	2	\$309,588.86	0.11% 0 \$0.00	NA
EVERBANK	16	\$2,634,708.44	0.97% 0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$377,900.00	0.14% 0 \$0.00	NA
F & M BANK, A STATE BANK	1	\$83,256.77	0.03% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$781,451.94	0.29% 0 \$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$80,000.00	0.03% 0 \$0.00	NA
FBT MORTGAGE LLC	1	\$86,000.00	0.03% 0 \$0.00	NA
FEDERATED MORTGAGE CORP	1	\$163,803.85	0.06% 0 \$0.00	NA
FEDERATED MORTGAGE CORP, A PENNSYLV	1	\$315,000.00	0.12% 0 \$0.00	NA
FIDELITY BANCORP	1	\$298,000.00	0.11% 0 \$0.00	NA
FIDELITY BANK	1	\$99,335.28	0.04% 0 \$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	36	\$4,635,387.24	1.71% 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07% 0 \$0.00	NA
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$198,559.47	0.07% 0 \$0.00	NA
FIRST AMERICAN MORTGAGE TRUST	1	\$150,000.00	0.06% 0 \$0.00	NA
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$128,500.00	0.05% 0 \$0.00	NA
FIRST BANK	1	\$225,386.09	0.08% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$175,000.00	0.06% 0 \$0.00	NA
FIRST CENTURY BANK, NA A CORPORATION	1	\$190,000.00	0.07% 0 \$0.00	NA
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$110,207.26	0.04% 0 \$0.00	NA
FIRST COLONY MORTGAGE CORP	1	\$75,000.00	0.03% 0 \$0.00	NA
FIRST COMMUNITY FINANCIAL BANK	2	\$482,000.00	0.18% 0 \$0.00	NA
FIRST COUNTY BANK	1	\$124,099.67	0.05% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$62,450.74	0.02% 0 \$0.00	NA
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$153,890.81	0.06% 0 \$0.00	NA
FIRST INTEGRITY MORTGAGE SERVICES	1	\$122,000.00	0.04% 0 \$0.00	NA
	1	\$206,530.77	0.08% 0 \$0.00	NA

FIRST MIDWEST BANK.A STATE BANK				
FIRST MORTGAGE SOLUTIONS, LLC , A LIMITED LIABILITY	1	\$130,400.00	0.05% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	8	\$1,273,500.00	0.47% 0 \$0.00	NA 0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$161,680.02	0.06% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$185,000.00	0.07% 0 \$0.00	NA 0
FIRST PREMIER BANK	2	\$263,107.58	0.1% 0 \$0.00	NA 0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$230,350.55	0.08% 0 \$0.00	NA 0
FIRSTBANK	18	\$3,686,392.48	1.36% 0 \$0.00	NA 0
FIRSTBANK SOUTHWEST	1	\$75,000.00	0.03% 0 \$0.00	NA 0
FIRSTCO MORTGAGE CORP	1	\$175,000.00	0.06% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,732,531.13	1.01% 0 \$0.00	NA 0
FORTUNE FINANCIAL, INC	1	\$199,000.00	0.07% 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,496,260.14	0.55% 0 \$0.00	NA 0
FRANKLIN SYNERGY BANK	1	\$248,234.10	0.09% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$249,593.00	0.09% 0 \$0.00	NA 0
FREMONT BANK	73	\$14,306,589.07	5.27% 0 \$0.00	NA 0
FRONTIER FINANCIAL INC	1	\$180,000.00	0.07% 0 \$0.00	NA 0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$80,600.00	0.03% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	4	\$657,109.36	0.24% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$550,475.00	0.2% 0 \$0.00	NA 0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$181,600.00	0.07% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$292,000.00	0.11% 0 \$0.00	NA 0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$200,000.00	0.07% 0 \$0.00	NA 0
GOLD COAST BANK	1	\$70,000.00	0.03% 0 \$0.00	NA 0
GOODMORTGAGE.COM (NC)	1	\$384,000.00	0.14% 0 \$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$400,000.00	0.15% 0 \$0.00	NA 0
GOOGAIN, INC	1	\$417,000.00	0.15% 0 \$0.00	NA 0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$206,511.54	0.08% 0 \$0.00	NA 0
GREAT SOUTHERN BANK	1	\$73,000.00	0.03% 0 \$0.00	NA 0
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$297,839.21	0.11% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$101,625.00	0.04% 0 \$0.00	NA 0
GTL INVESTMENTS, INC	1	\$110,600.00	0.04% 0 \$0.00	NA 0
	13	\$2,434,290.92	0.9% 0 \$0.00	NA 0

GUARANTEED RATE, INC., A DELAWARE CORPORATION					
GUARANTY BANK AND TRUST, N.A	1	\$142,120.00	0.05% 0 \$0.00	NA	0
GULF COAST BANK & TRUST COMPANY	1	\$76,441.66	0.03% 0 \$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$76,500.00	0.03% 0 \$0.00	NA	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$192,285.00	0.07% 0 \$0.00	NA	0
HOME FINANCIAL GROUP, LLC	1	\$130,000.00	0.05% 0 \$0.00	NA	0
HOME MTG ASSURED CORP DBA HOWA	1	\$128,100.00	0.05% 0 \$0.00	NA	0
HOME SAVINGS BANK	1	\$90,348.80	0.03% 0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$54,614.03	0.02% 0 \$0.00	NA	0
HOMEFIRST MORTGAGE CORP	1	\$167,000.00	0.06% 0 \$0.00	NA	0
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	3	\$627,000.00	0.23% 0 \$0.00	NA	0
HOMELAND MORTGAGE COMPANY, AN ILLINOS CORPORATION	1	\$386,179.97	0.14% 0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$124,000.00	0.05% 0 \$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$387,227.22	0.14% 0 \$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$248,222.57	0.09% 0 \$0.00	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$366,400.00	0.14% 0 \$0.00	NA	0
HOMESTREET BANK	10	\$1,848,000.00	0.68% 0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$297,880.93	0.11% 0 \$0.00		
HOMEWARD RESIDENTIAL INC	4	\$424,204.11	0.16% 0 \$0.00	NA	0
HOWARD BANK	1	\$120,704.00	0.04% 0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$60,000.00	0.02% 0 \$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	2	\$211,761.45	0.08% 0 \$0.00	NA	0
INLAND BANK AND TRUST, A CORPORATIO	1	\$115,000.00	0.04% 0 \$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$113,500.00	0.04% 0 \$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$61,669.93	0.02% 0 \$0.00	NA	0
INTRUST BANK, N.A., A NATIONAL ASSO	1	\$94,000.00	0.03% 0 \$0.00		
INWOOD NATIONAL BANK	1	\$128,229.94	0.05% 0 \$0.00	1	_
IQ CREDIT UNION	1	\$98,585.37 \$140,000.00	0.04% 0 \$0.00 0.05% 0 \$0.00	1 1	

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION				
JG WENTWORTH HOME LENDING LLC	1	\$147,000.00	0.05% 0 \$0.00	NA
JG WENTWORTH HOME LENDING, LLC	1	\$137,400.00	0.05% 0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$89,000.00	0.03% 0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	52	\$10,481,858.90	3.86% 0 \$0.00	NA (
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.12% 0 \$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$216,000.00	0.08% 0 \$0.00	NA (
KISH BANK	1	\$190,000.00	0.07% 0 \$0.00	NA (
KS STATEBANK	1	\$145,437.96	0.05% 0 \$0.00	NA (
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$160,000.00	0.06% 0 \$0.00	NA
LEGACYTEXAS BANK	1	\$178,728.56	0.07% 0 \$0.00	NA (
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$505,800.00	0.19% 0 \$0.00	NA
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$353,411.96	0.13% 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$38,000.00	0.01% 0 \$0.00	NA (
LINCOLNWAY COMMUNITY BANK	1	\$148,926.59	0.05% 0 \$0.00	NA (
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	0.15% 0 \$0.00	NA
LOANDEPOT.COM, LLC	30	\$7,425,905.91	2.74% 0 \$0.00	NA (
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.05% 0 \$0.00	NA
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$158,000.00	0.06% 0 \$0.00	NA
M & T BANK A CORPORATION	1	\$248,245.60	0.09% 0 \$0.00	NA (
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$60,571.92	0.02% 0 \$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	1	\$349,000.00	0.13% 0 \$0.00	NA
MARQUETTE BANK	1	\$156,300.00	0.06% 0 \$0.00	NA (
MEETINGHOUSE BANK	1	\$176,155.07	0.06% 0 \$0.00	NA (
MEGA CAPITAL FUNDING, INC	1	\$286,611.23	0.11% 0 \$0.00	NA (
MEMBER OPTIONS. LLC	1	\$166,805.56	0.06% 0 \$0.00	NA (
MERIDIAN BANK	1	\$125,000.00	0.05% 0 \$0.00	NA (
MERISIAN BANK	1	\$152,500.00	0.06% 0 \$0.00	NA (
MERIT BANK	1	\$208,497.22	0.08% 0 \$0.00	NA (
MIDWEST COMMUNITY BANK	2	\$478,500.00	0.18% 0 \$0.00	NA (
MIDWEST EQUITY MORTGAGE, LLC	1	\$413,976.99	0.15% 0 \$0.00	NA (
MIDWEST EQUITY MORTGAGE,LLC	1	\$180,245.00	0.07% 0 \$0.00	NA (
MILLENIUM HOME MORTGAGE LLC	1	\$79,434.92	0.03% 0 \$0.00	NA (

MONARCH BANK	1	\$198,866.02	0.07% 0 \$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$328,000.00	0.12% 0 \$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$200,000.00	0.07% 0 \$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$190,634.93	0.07% 0 \$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$234,219.48	0.09% 0 \$0.00	NA	0
MOUNTAINONE BANK	1	\$148,000.00	0.05% 0 \$0.00	NA	0
MUSA FINANCIAL LLC	1	\$90,000.00	0.03% 0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$223,500.00	0.08% 0 \$0.00	NA	0
NATIONSTARMORTGAGE	6	\$1,403,550.00	0.52% 0 \$0.00	NA	0
NATIONWIDE BANK	2	\$261,900.00	0.1% 0 \$0.00	NA	0
NC HOMEFRONT MORTGAGE LLC	1	\$117,500.00	0.04% 0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$240,000.00	0.09% 0 \$0.00		
NETWORK CAPITAL FUNDING CORPORATION	12	\$1,927,100.75	0.71% 0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$336,500.00	0.12% 0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$897,132.70	0.33% 0 \$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$46,500.00	0.02% 0 \$0.00	NA	0
NEW PENN FINANCIAL, LLC	8	\$1,538,001.33	0.57% 0 \$0.00	NA	0
NEW YORK COMMUNITY BANK	20	\$4,231,051.46	1.56% 0 \$0.00		
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$129,075.74	0.05% 0 \$0.00		
NMSI, INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.13% 0 \$0.00	NA	0
NOIC, INC DBA CONCORD MORTGAGE GROUP	1	\$82,000.00	0.03% 0 \$0.00	NA	0
NORTH STATE BANK A CORPORATION	1	\$323,930.46	0.12% 0 \$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$79,973.00	0.03% 0 \$0.00	NA	0
NORTHSTAR MORTGAGE CORPORATION	1	\$387,500.00	0.14% 0 \$0.00	NA	0
NORTHSTAR MORTGAGE CORP	1	\$348,500.00	0.13% 0 \$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$99,279.73	0.04% 0 \$0.00	NA	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.1% 0 \$0.00	NA	0
OC CAPITAL REALTY, INC, A	1	\$143,500.00	0.05% 0 \$0.00	NA	0

CALIFORNIA CORPORATION				
OCEAN MORTGAGE CORP, A	1	\$374,500.00	0.14% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	\$374,300.00	0.14% 0 \$0.00	NAU
OCWEN LOAN SERVICING LLC	1	\$187,000.00	0.07% 0 \$0.00	NA 0
ONE BANK AND TRUST, N. A	1	\$60,000.00	0.02% 0 \$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPOATION	1	\$197,500.00	0.07% 0 \$0.00	NA 0
PACIFIC LENDING LLC	1	\$367,000.00	0.14% 0 \$0.00	NA 0 5
PALM LENDING, LLC	2	\$242,188.87	0.09% 0 \$0.00	NA 0
PARAGON HOME LOANS, INC	1	\$100,877.65	0.04% 0 \$0.00	NA 0 5
PARAMOUNT RESIDENTIAL	1	·		
MORTGAGE GROUP, INC	1	\$337,000.00	0.12% 0 \$0.00	NA 0
PEOPLE'S INTERMOUNTAIN BANK	1	\$120,000.00	0.04% 0 \$0.00	NA 0
PEOPLES BANK	1	\$157,500.00	0.06% 0 \$0.00	NA 0
PEOPLES BANK OF COMMERCE	1	\$241,900.00	0.09% 0 \$0.00	NA 0 5
PEOPLES DISCOUNT MORTGAGE INC	1	\$125,000.00	0.05% 0 \$0.00	NA 0
PHH HOME LOANS/SUNBELT LENDING	1	\$86,377.42	0.03% 0 \$0.00	NA 0
PINE COUNTRY BANK	2	\$381,906.49	0.14% 0 \$0.00	NA 0 5
PINNACLE BANK	6	\$1,054,104.48	0.39% 0 \$0.00	NA 0 5
PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK	1	\$69,508.77	0.03% 0 \$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$113,581.35	0.04% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$212,000.00	0.08% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$163,200.00	0.06% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$356,000.00	0.13% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,076,020.38	0.77% 0 \$0.00	NA 0
PRAIRE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$83,700.00	0.03% 0 \$0.00	NA 0
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$160,000.00	0.06% 0 \$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$124,099.66	0.05% 0 \$0.00	NA 0
PRESIDENTIAL BANK F.S.B	1	\$180,000.00	0.07% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL	1	·		
MORTGAGE, INC	1	\$240,000.00	0.09% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING, INC	1	\$200,000.00	0.07% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$3,804,645.29	1.4% 0 \$0.00	
PRIORITYONE BANK STATE CHARTERED BANK	1	\$97,799.69	0.04% 0 \$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	1	\$178,728.56	0.07% 0 \$0.00	NA 0

PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$400,116.10	0.15%	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$212,765.32	0.08%	0 \$0.00	NA	0
PROGRESS BANK & TRUST	1	\$308,263.58	0.11%	0 \$0.00	NA	0
PROSERITY BANK A TEXAS CORPORATION	1	\$59,156.70	0.02%	0 \$0.00		
PROSPECT MORTGAGE, LLC	6	\$857,030.54	0.32%	0 \$0.00	NA	0
PROSPERITY BANK	1	\$99,293.64	0.04%	0 \$0.00	NA	0
PULASKI BANK	2	\$575,528.37	0.21%	0 \$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$128,996.25	0.05%	0 \$0.00	NA	0
PULASKI BANK, N.A	2	\$694,983.26	0.26%	0 \$0.00	NA	0
QUICKEN LOANS INC	231	\$44,432,869.39	16.37%	_		_
RED RIVER BANK, A CORPORATION	1	\$171,200.00	0.06%	0 \$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$86,795.58	0.03%	0 \$0.00	NA	0
RELIABANK DAKOTA A CORPORATION	3	\$331,517.49	0.12%	0\$0.00	NA	0
RELIANCE FINANCIAL GROUP, INC	1	\$200,000.00	0.07%			_
REPUBLIC BANK & TRUST	1	\$164,000.00	0.06%			0
REPUBLIC BANK + TRUST	1	\$320,000.00	0.12%	0 \$0.00	NA	0
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$115,000.00	0.04%	0\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$203,523.46	0.08%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$386,460.55	0.14%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,000.00	0.05%	0 \$0.00	NA	0
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$180,000.00	0.07%			0
ROYAL UNITED MORTGAGE LLC	3	\$277,674.75		0 \$0.00		1
RPM MORTGAGE INC	1	\$260,000.00	0.1%	0 \$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$70,000.00	0.03%	0 \$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$260,183.59	0.1%	0 \$0.00	NA	0
SEVERN SAVINGS BANK	1	\$142,976.20	0.05%	0 \$0.00	NA	0
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$253,163.33	0.09%	\$0.00	NA	0
SHORE MORTGAGE	2	\$280,400.00	0.1%	0 \$0.00	NA	0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,000.00	0.05%	\$0.00	NA	0
	2	\$216,500.00	0.08%	0.00	NA	0

SIOUX FALLS FEDERAL CREDIT UNION				
SIRVA MORTGAGE	1	\$55,000.00	0.02% 0 \$0.00	NA (
SKYLINE FINANCIAL CORP. A CALIFONRIA CORPORATION	1	\$210,969.43	0.08% 0 \$0.00	NA
SMART FINANCIAL CREDIT UNION	1	\$59,793.26	0.02% 0 \$0.00	NA (
SMARTBANK	1	\$100,000.00	0.04% 0 \$0.00	NA (
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$51,500.00	0.02% 0 \$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$428,500.00	0.16% 0 \$0.00	NA
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$232,000.00	0.09% 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY A CORPORATION	2	\$196,287.39	0.07% 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$388,752.61	0.14% 0 \$0.00	NA
STATE BANK AND TRUST COMPANY	1	\$99,279.73	0.04% 0 \$0.00	NA
STATE FARM BANK, F.S.B	40	\$4,248,289.27	1.57% 0 \$0.00	NA (
STEARNS LENDING INC	10	\$2,666,888.42	0.98% 0 \$0.00	NA (
STEARNS LENDING, LLC	26	\$6,103,600.00	2.25% 0 \$0.00	NA (
STIFEL BANK & TRUST	1	\$60,000.00	0.02% 0 \$0.00	NA (
STIFEL BANK & TRUST, A STATE CHARAT	1	\$417,000.00	0.15% 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	6	\$891,736.56	0.33% 0 \$0.00	NA
SUMMIT MORTGAGE BANKERS	1	\$198,578.05	0.07% 0 \$0.00	NA (
SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.05% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$209,000.00	0.08% 0 \$0.00	NA
SUMMIT MORTGAGE, INC	1	\$50,000.00	0.02% 0 \$0.00	NA (
SUNTRUST MORTGAGE, INC	57	\$6,108,853.02	2.25% 0 \$0.00	NA (
SUTHERLAND MORTGAGE SERVICES, INC	1	\$273,210.00	0.1% 0 \$0.00	NA
SYNOVUS MORTGAGE CORP, A CORPORATION	1	\$364,697.88	0.13% 0 \$0.00	NA
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$170,264.74	0.06% 0 \$0.00	NA
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$277,016.39	0.1% 0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$143,023.00	0.05% 0 \$0.00	NA

TBI MORTGAGE COMPANY A CORPORATION	2	\$593,648.43	0.22%	0 \$0.00	NA	0
TCF NATIONAL BANK	3	\$295,900.00	0.11%	0 \$0.00	NA	0
TEXAS LOAN STAR, INC	2	\$545,149.07		0 \$0.00		$\mathbf{T}$
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00		0 \$0.00		
THE ARLINGTON BANK	1	\$102,267.70	0.04%	0 \$0.00	NA	0
THE COWBOY BANK OF TEXAS	1	\$235,500.00	0.09%			-
THE EQUITABLE BANK SSB STATE SAVING BANK	1	\$178,720.25	0.07%	0 \$0.00	NA	0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$233,000.00	0.09%	0 \$0.00	NA	0
THE EQUITABLE BANK, SSB	1	\$142,900.00	0.05%	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	15	\$1,832,280.73	0.68%	0 \$0.00	NA	0
THE MORTGAGE LINK, INC	1	\$380,000.00	0.14%	0 \$0.00	NA	0
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$186,000.00	0.07%	0 \$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC	1	\$50,000.00	0.02%	0 \$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$291,700.00	0.11%	0 \$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$127,000.00	0.05%	0 \$0.00	NA	0
TRULIANT FEDERAL UNION, A FEDERALLY	1	\$55,638.50	0.02%	0 \$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$723,105.35	0.27%	0 \$0.00	NA	0
U.S. BANK N.A	52	\$6,847,855.54	2.52%	0 \$0.00	NA	0
UARK FEDERAL CREDIT UNION	1	\$66,517.42	0.02%	0 \$0.00	NA	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$378,663.66	0.14%	0 \$0.00	NA	0
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$248,234.10	0.09%	0 \$0.00	NA	0
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$241,184.25	0.09%	0 \$0.00	NA	0
UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$117,000.00	0.04%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	60	\$14,190,908.16	5.23%	0 \$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$280,600.00	0.1%	0 \$0.00	NA	0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$181,500.00	0.07%	0 \$0.00	NA	0
US WIDE FINANCIAL, LLC	1	\$277,000.00	0.1%	0 \$0.00	NA	0
USC CREDIT UNION, A CALIFORNIA	1	\$258,210.91		0 \$0.00		$\mathbf{T}$

	CORPORATION					
	V.I.P. MORTGAGE, INC	1	\$68,777.30	0.03%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$103,875.00	0.04%	0 \$0.00	
	VECTRA BANK COLORADO, NA	1	\$149,585.57	0.06%	0 \$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIAB	1	\$59,570.64		0 \$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.05%	0 \$0.00	NA
	VERITAS FUNDING,LLC	2	\$333,296.38	0.12%	0 \$0.00	NA
	VICTORIA FINANCIALS CORP, A CALIFORNIA CORPORATION	1	\$347,447.92	0.13%	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$276,036.33	0.1%	0 \$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$195,093.10	0.07%	0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$225,549.95	0.08%	0 \$0.00	NA
	WELLS FARGO BANK, N.A	82	\$17,389,790.27	6.41%	0 \$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$128,000.00		0 \$0.00	
	WILSON BANK & TRUST	1	\$91,354.38	0.03%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$145,000.00	0.05%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$405,000.00	0.15%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$453,275.48	0.17%	0 \$0.00	NA
	YOUR COMMUNITY BANK A CORPORATION	2	\$158,872.58		0 \$0.00	
Total		1,523	\$271,347,163.84	100%	0 \$0.00	
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31418B4B9	1ST SOURCE BANK	4	\$519,265.07	0.63%	0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC COR	1	\$199,152.88		0 \$0.00	
	AMCAP MORTGAGE LTD	1	\$328,391.79	0.4%	0 \$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$167,023.86		0 \$0.00	
	ASPIRE FINANCIAL, INC	1	\$264,000.00	0.32%	0 \$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$356,917.59		0 \$0.00	
	BANCORPSOUTH BANK	2	\$287,376.35		0 \$0.00	
	BANK OF AMERICA, N.A	1	\$165,563.29	0.2%	0 \$0.00	NA
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$415,217.28		0 \$0.00	
	BRYANT BANK	1	\$228,030.67		0 \$0.00	
	CALATLANTIC MORTGAGE, INC	1	\$207,224.79		0 \$0.00	
	CALIBER HOME LOANS, INC	6	\$980,820.57	1.2%	0 \$0.00	NA

CIBM BANK	1	\$143,390.57	0.18% 0 \$0.00	NA 0 5
COLE TAYLOR BANK	4	\$288,884.59	0.35% 0 \$0.00	NA 0 5
CROSSCOUNTRY MORTGAGE, INC	1	\$367,000.00	0.45% 0 \$0.00	NA 0 5
CROWN MORTGAGE COMPANY	4	\$570,219.16	0.7% 0 \$0.00	NA 0 5
DRAPER AND KRAMER MORTGAGE CORP	1	\$208,000.00	0.25% 0 \$0.00	NA 0
EAST COAST CAPITAL CORP	1	\$312,750.00	0.38% 0 \$0.00	NA 0 5
EMBRACE HOME LOANS, INC	13	\$1,396,420.89	1.71% 0 \$0.00	NA 0
EVERBANK	59	\$9,004,509.13	11.01% 0 \$0.00	NA 0
EVESHAM MORTGAGE LLC	2	\$469,494.16	0.57% 0 \$0.00	NA 0 5
FAIRWAY ASSET CORPORATION, A CORPOR	1	\$262,572.66	0.32% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$169,500.00	0.21% 0 \$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	1	\$237,000.00	0.29% 0 \$0.00	NA 0
FIRST INDEPENDENCE BANK	1	\$300,000.00	0.37% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,429.16	0.14% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$250,000.00	0.31% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$145,637.28	0.18% 0 \$0.00	NA 0
GVC MORTGAGE, INC	1	\$261,333.73	0.32% 0 \$0.00	NA 0 5
HOMEWARD RESIDENTIAL INC	8	\$1,278,869.77	1.56% 0 \$0.00	NA 0 5
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$183,350.00	0.22% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	18	\$2,561,788.90	3.13% 0 \$0.00	NA 0 5
LAKEVIEW LOAN SERVICING LLC	36	\$9,309,653.53	11.38% 0 \$0.00	NA 0 5
LAKEVIEW LOAN SERVICING, LLC	2	\$407,000.00	0.5% 0 \$0.00	NA 0 5
LOANDEPOT.COM, LLC	116	\$18,975,864.15	23.2% 0 \$0.00	NA 0 5
LOANSTAR HOME LOANS, LLC	1	\$220,000.00	0.27% 0 \$0.00	NA 0 5
LUXURY MORTGAGE CORP	1	\$199,162.10	0.24% 0 \$0.00	NA 0 5
M&T BANK	3	\$389,585.28	0.48% 0 \$0.00	NA 0 5
MCS MORTGAGE BANKERS, INC	1	\$175,544.40	0.21% 0 \$0.00	NA 0 5
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$910,931.88	1.11% 0 \$0.00	NA 0
MIE FINANCIAL, INC	1	\$108,782.68	0.13% 0 \$0.00	NA 0 5
MORTGAGE ASSURANCE INC	1	\$287,872.20	0.35% 0 \$0.00	NA 0 5
NATIONSTARMORTGAGE	53	\$13,946,224.77	17.05% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$264,299.33	0.32% 0 \$0.00	NA 0
NEW YORK COMMUNITY BANK	5	\$853,674.75	1.04% 0 \$0.00	NA 0 5
OCWEN LOAN SERVICING LLC	1	\$197,000.00	0.24% 0 \$0.00	NA 0 5
OPES ADVISORS, INC	1	\$178,000.00	0.22% 0 \$0.00	NA 0 5
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,187,474.12	1.45% 0 \$0.00	NA 0

Total		63	\$10,664,902.32	100%	<b>0.00</b>	0
<u> </u>	SUNTRUST MORTGAGE, INC	3	\$494,791.39	4.63%		NA 0
	PNC BANK, N.A	2	\$169,082.55	1.59%		NA 0
	PNC MORTGAGE, A DIVISION OF	1	·			
	PENNYMAC LOAN SERVICES, LLC	13	\$2,532,239.39	1.96%		NA 0 NA 0
	LOANDEPOT.COM, LLC NATIONSTARMORTGAGE	3 15	\$458,600.00 \$2,532,239.39	23.74%	00.00	NA 0
<del>                                     </del>	DITECH FINANCIAL LLC	32	\$5,650,881.63	52.99%		NA 0
	CIBM BANK	1	\$84,400.00	0.79%		NA 0
31418B4C7	BANK OF AMERICA, N.A	6	\$1,066,025.38		\$0.00	NA 0
Total		448	\$81,789,493.40	100%	\$0.00	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$59,751.17	0.11%		NA 0
	WEICHERT FINANCIAL SERVICES	2	\$268,000.00	0.33%	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$1,326,057.58		· ·	NA 0
<del>                                     </del>	TRIDENT MORTGAGE COMPANY LP	1	\$142,181.02	0.17%		NA 0
<u> </u>	TOTAL MEDIA MANAGEMENT LLC	1	\$57,200.00	0.07%		NA 0
<u> </u>	TOP FLITE FINANCIAL, INC	1	\$417,000.00	0.51%		NA 0
	THE MORTGAGE OUTLET, INC	1	\$141,243.57	0.17%		NA 0
	BANK	4	\$689,250.00			NA 0
	ASSOCIATION THE HUNTINGTON NATIONAL					
	CORPORATION THE FIRST, A NATIONAL BANKING	4	\$991,252.44	1.21%	0,50,00	NA 0
	SOUTH PACIFIC FINANCIAL	1	\$128,271.25	0.16%	\$0.00	NA 0
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$146,732.80	0.18%	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$376,339.87	0.46%	\$0.00	NA 0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$144,398.65	0.18%	\$0.00	NA 0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$136,520.99	0.17%	\$0.00	NA 0
	PULTE MORTGAGE LLC	4	\$759,775.00	0.93%	0.00\$	NA 0
	PROSPECT MORTGAGE, LLC	3	\$767,500.00	0.94%	0\$0.00	NA 0
	PRIORITYONE BANK, STATE CHARTERED BANK	3	\$373,864.05	0.46%	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$576,750.00	0.71%	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC	1	\$270,000.00	0.33%	0,\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,661,875.71	3.25%	· ·	NA 0
	PLAZA HOME MORTGAGE	3	\$893,000.00	1.09%	0.00\$	NA 0
	CORPORATION	1	\$207,325.97	0.25%	)\$0.00	NA 0
	PLATINUM HOME MORTGAGE	1	\$207,325.97	0.25%	0.00	NA 0

1418B4D5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$378,292.07	0.54% 0 \$0.00	NA
	ACNB BANK	2	\$430,800.00	0.62% 0 \$0.00	NA
	ALERUS FINANCIAL N.A	1	\$228,800.00	0.33% 0 \$0.00	NA
	AMC,INC	1	\$405,000.00		NA
	AMERICAN FINANCIAL NETWORK				
	INC DBA ORION LENDING A	1	\$135,000.00	0.19% 0 \$0.00	NA
<u> </u>	CALIFORNI				
<u> </u>	AMERICAN HERITAGE CAPITAL, LP	1	\$283,000.00		NA
	AMERICAN HERITAGE CAPITAL,LP	1	\$200,000.00		NA
	ATLANTIC HOME LENDING, INC	1	\$406,184.39	0.58% 0 \$0.00	NA
	AURORA FINANCIAL LLC	3	\$868,517.80	1.24% 0 \$0.00	NA
	AURORA FINANCIAL, LLC	1	\$318,000.00	0.45% 0 \$0.00	NA
	AURORA FINANCIAL,LLC,A	1			
	VIRGINIA LIM	1	\$332,000.00	0.48% 0 \$0.00	NA
	AVEX FUNDING CORPORATION	7	\$2,678,723.12	3.83% 0 \$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFOR	1	\$326,618.04	0.47% 0 \$0.00	NA
	BANK OF LEE'S SUMMIT	2	\$305,900.00	0.44% 0 \$0.00	N/
	BANKERS TRUST COMPANY	2	\$409,937.07	0.59% 0 \$0.00	N/
	BNC NATIONAL BANK	8	\$2,909,725.56		N/
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$415,144.34		NA
	BNC NATIONAL BANK,A NBATIONAL BANKI	1	\$250,947.01	0.36% 0 \$0.00	N/
	CALATLANTIC MORTGAGE INC	1	\$120,000.00	0.17% 0 \$0.00	N.A
	CALIBER HOME LOANS, INC	13	\$3,607,167.38		N/
	CAPITAL BANK, NA	1	\$410,166.59		N.
	CAPSTAR LENDING, LLC	1	\$222,400.00		N.
	CHICAGO FINANCIAL SERVICES INC	2	\$771,600.00		N.
	CLARKVILLE MORTGAGE CORPORATION	1	\$402,500.00		N.
	COAST 2 COAST FUNDING GROUP	1	\$320,000.00	0.46% 0 \$0.00	N.
	COMMONWEALTH MORTGAGE LLC	1	\$275,755.01	0.39% 0 \$0.00	N.
	COMMUNITY MORTGAGE GROUP, INC	1	\$417,000.00		N.
	COMMUNITY MORTGAGE GROUP, INC., A M	1	\$374,500.00	0.54% 0 \$0.00	N.
	CORNERSTONE HOME LENDING, INC	1	\$384,900.00	0.55% 0 \$0.00	N.
	CORNERSTONE MORTGAGE, INC	2	\$639,918.98	0.92% 0 \$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$417,000.00		N.
	COUNTYBANK, A CORPORATION	1	\$380,000.00	0.54% 0 \$0.00	N.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$407,179.94	0.58% 0 \$0.00	NA

EVERETT FINANCIAL, INC.   1   \$403,876.56   0.58%   0   \$0.00   NA   0   EVERETT FINANCIAL, INC. D/B/A   1   \$409,700.27   0.59%   0   \$0.00   NA   0   SUPRE   EVERETT FINANCIAL, INC.   1   \$290,687.59   0.42%   0   \$0.00   NA   0   SUPRE   EVERETT FINANCIAL, INC.   1   \$290,687.59   0.42%   0   \$0.00   NA   0   SUPRE   EVERETT FINANCIAL, INC.   1   \$254,849.40   0.36%   0   \$0.00   NA   0   SUPRE   SUPRE FINANCIAL, ILC.   1   \$417,000.00   0.6%   0   \$0.00   NA   0   FEARON FINANCIAL, ILC.   3   \$1,232,544.34   1.76%   0   \$0.00   NA   0   FEARON FINANCIAL, ILC.   3   \$1,232,544.34   1.76%   0   \$0.00   NA   0   FEARON FINANCIAL, ILC.   3   \$376,000.00   0.54%   0   \$0.00   NA   0   FEARON FINANCIAL, ILC.   3   \$376,000.00   0.54%   0   \$0.00   NA   0   FEARON FINANCIAL, ILC.   3   \$379,500.00   0.54%   0   \$0.00   NA   0   FEARON FINANCIAL FUNDING, A   1   \$319,000.00   0.46%   0   \$0.00   NA   0   FIRST CALIFORNIA FUNDING, A   1   \$319,000.00   0.46%   0   \$0.00   NA   0   FIRST CENTURY BANK   1   \$404,000.00   0.51%   0   \$0.00   NA   0   FIRST CENTURY BANK   1   \$404,000.00   0.58%   0   \$0.00   NA   0   FIRST FINANCIAL BANK   1   \$399,000.00   0.57%   0   \$0.00   NA   0   FIRST MIDWEST BANK   1   \$320,000.00   0.57%   0   \$0.00   NA   0   FIRST MIDWEST BANK   1   \$320,000.00   0.18%   0   \$0.00   NA   0   FIRSTBANK   1   \$128,000.00   0.18%   0   \$0.00   NA   0   FIRSTBANK   1   \$176,000.00   0.46%   0   \$0.00   NA   0   FIRSTBANK   1   \$176,000.00   0.46%   0   \$0.00   NA   0   FIRSTBANK   1   \$176,000.00   0.46%   0   \$0.00   NA   0   FIRSTBANK   1   \$176,000.00   0.46%   0   \$0.00   NA   0   FIRSTBANK   1   \$176,000.00   0.46%   0   \$0.00   NA   0   FIRSTBANK   1   \$176,000.00   0.46%   0   \$0.00   NA   0   FIRSTBANK   1   \$176,000.00   0.46%   0   \$0.00   NA   0   FIRSTBANK   1   \$176,000.00   0.46%   0   \$0.00   NA   0   FIRSTBANK   1   \$176,000.00   0.46%   0   \$0.00   NA   0   FIRSTBANK   1   \$176,000.00   0.46%   0   \$0.00   NA   0   FIRSTBANK   1   \$176,000.00   0.46%   0   \$0.00   NA   0   FIRST					
EVERETT FINANCIAL, INC. D/B/A SUPRE  EVERETT FINANCIAL, INC.  I \$409,700.27 0.59% 0\$0.00 NA0 FARMERS BANK & TRUST COMPANY I \$254,849,40 0.36% 0\$0.00 NA0 FEARON FINANCIAL, LLC I \$417,000.00 0.6% 0\$0.00 NA0 FEARON FINANCIAL, LLC 3 \$1,232,544.34 1.76% 0\$0.00 NA0 FEBRON FINANCIAL, LLC 3 \$1,232,544.34 1.76% 0\$0.00 NA0 FEDERATED MORTGAGE CORP., A PENNSYL FEDERATED MORTGAGE CORPORATION CORPORATION I \$339,000.00 0.57% 0\$0.00 NA0 FIRST CALIFORNIA FUNDING, A CALIFO FIRST CALIFORNIA FUNDING I \$3358,000.00 0.51% 0\$0.00 NA0 FIRST CENTURY BANK I \$404,000.00 0.58% 0\$0.00 NA0 FIRST CENTURY BANK I \$404,000.00 0.58% 0\$0.00 NA0 FIRST CHADMARK BANK I \$399,000.00 0.57% 0\$0.00 NA0 FIRST MIDWEST BANK, A STAE BANK I \$390,000.00 0.46% 0\$0.00 NA0 FIRSTBANK I \$128,000.00 0.46% 0\$0.00 NA0 FIRSTBANK I \$128,000.00 0.25% 0\$0.00 NA0 FIRSTBANK I \$128,000.00 0.25% 0\$0.00 NA0 FIRSTBANK I \$128,000.00 0.25% 0\$0.00 NA0 GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GENERAL MORTGAGE CAPITAL GEORGIA BAK AND TRUST COMPANY OF AU GEORGIA BAK NID TRUST COMPANY OF AU GEORGIA BANKING COMPANY DBA NATIONA GOODMORTGAGE COM, A CORPORATION GOODMORTGAGE, COM, A CORPORATION GOODMORTGAGE, COM, A CORPORATION GOODMORTGAGE, COM, A CORPORATION GOODMORTGAGE, COM, A CORPORATION GOODMORTGAGE, COM, A CORPORATION GOODMORTGAGE, COM, A CORPORATION INDIANA MEMBERS CREDIT UNION I \$411,000.00 0.55% 0\$0.00 NA0 INTERCOASTAL MORTGAGE COMPANY INWOOD NATIONAL BANK 3 \$880,132.81 1.26% 0\$0.00 NA0 INTERCOASTAL MORTGAGE I \$296,664.99 0.42% 0\$0.00 NA0 INTERCOASTAL MORTGAGE I \$296,664.99 0.42% 0\$0.00 NA0 INTERCOASTAL MORTGAGE I \$296,664.99 0.42% 0\$0.00 NA0 INTERCOASTAL MORTGAGE I \$296,664.99 0.42% 0\$0.00 NA0 INTERCOASTAL MORTGAGE I \$296,664.99 0.42% 0\$0.00 NA0 INTERCOASTAL MORTGAGE I \$296,664.99 0.42% 0\$0.00 NA0 INTERCOASTAL MORTGAGE I \$296,664.99 0.42% 0\$0.00 NA0 INTERCOASTAL MORTGAGE I \$296,664.99 0.42% 0\$0.00 NA0 INTERCOASTAL MORTGAGE I \$296,664.	ESSEX BANK	2	\$432,287.99	0.62% 0 \$0.00	NA 0
SUPRE	EVERETT FINANCIAL, INC	1	\$403,876.56	0.58% 0 \$0.00	NA 0
FARMERS BANK & TRUST COMPANY  FEARON FINANCIAL LLC  I \$417,000.00  O.6% 0 \$0.00  NAO  FEARON FINANCIAL LLC  I \$417,000.00  O.6% 0 \$0.00  NAO  FEARON FINANCIAL LLC  I \$417,000.00  O.6% 0 \$0.00  NAO  FEDERATED MORTGAGE CORP., A PENNSYL  FEDERATED MORTGAGE CORPORATION  I \$376,000.00  O.57% 0 \$0.00  NAO  FIRST CALIFORNIA FUNDING, A CALIFO  FIRST CALIFORNIA FUNDING  FIRST CALIFORNIA FUNDING  FIRST CALIFORNIA FUNDING  FIRST CALIFORNIA FUNDING  FIRST CENTURY BANK  I \$404,000.00  O.58% 0 \$0.00  NAO  FIRST FINANCIAL BANK  I \$399,000.00  O.58% 0 \$0.00  NAO  FIRST FINANCIAL BANK  I \$399,000.00  O.57% 0 \$0.00  NAO  FIRST FINANCIAL BANK  I \$390,238.13  O.56% 0 \$0.00  NAO  FIRST MIDWEST BANK, A STAE BANK  I \$128,000.00  O.46% 0 \$0.00  NAO  FIRSTBANK  I \$176,000.00  O.25% 0 \$0.00  NAO  FIRSTBANK  I \$176,000.00  O.25% 0 \$0.00  NAO  GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GOODMORTGAGE COM, A CORPORATION  GOODMORTGAGE COM, A CORPORATION  GOODMORTGAGE COM, A CORPORATION  GOODMORTGAGE COM, A CORPORATION  GOODMORTGAGE COM, A CORPORATION  GOODMORTGAGE COM, A CORPORATION  GOODMORTGAGE COM, A CORPORATION  GOODMORTGAGE COM  I \$405,071.17 O.55% 0 \$0.00 NAO  GOODMORTGAGE COM  I \$417,000.00 O.55% 0 \$0.00 NAO  GOODMORTGAGE COM I \$417,000.00 O.55% 0 \$0.00 NAO  GOODMORTGAGE COM I \$417,000.00 O.55% 0 \$0.00 NAO  INDIAN MEMBERS CREDIT UNION I \$383,000.00 O.55% 0 \$0.00 NAO  INDIAN MEMBERS CREDIT UNION I \$383,000.00 O.55% 0 \$0.00 NAO  INDIAN MEMBERS CREDIT UNION I \$383,000.00 O.55% 0 \$0.00 NAO  INVOOD NATIONAL BANK I \$299,652.37 I \$0.00 O.00 O.00 NAO  INVOOD NATIONAL BANK I \$290,664.99 O.42% 0 \$0.00 NAO  INVOOD NATIONAL BANK I \$250,664.99 O.42% 0 \$0.00 NAO  INVOOD NATIONAL BANK I \$250,664.99 O.42% 0 \$0.00 NAO  INVO		1	\$409,700.27	0.59% 0 \$0.00	NA 0
COMPANY	EVERETT FINANCIAL,INC	1	\$290,687.59	0.42% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC   3   \$1,232,544.34   1.76%   0   \$0.00   NA   O   PEDERATED MORTGAGE CORP., A   1   \$376,000.00   0.54%   0   \$0.00   NA   O   PENNSYL     \$376,000.00   0.54%   0   \$0.00   NA   O   PEDERATED MORTGAGE   1   \$397,500.00   0.57%   0   \$0.00   NA   O   CORPORATION   1   \$319,000.00   0.46%   0   \$0.00   NA   O   CALIFO   FIRST CALIFORNIA FUNDING, A   1   \$319,000.00   0.46%   0   \$0.00   NA   O   CALIFO   FIRST CALIFORNIA FUNDING   1   \$358,000.00   0.51%   0   \$0.00   NA   O   FIRST CENTURY BANK   1   \$404,000.00   0.58%   0   \$0.00   NA   O   FIRST CENTURY BANK   1   \$407,000.00   0.58%   0   \$0.00   NA   O   FIRST EINANCIAL BANK   1   \$399,002.00   0.57%   0   \$0.00   NA   O   FIRST HINANCIAL BANK   1   \$399,002.00   0.57%   0   \$0.00   NA   O   FIRST MIDWEST BANK, A STAE   1   \$320,000.00   0.46%   0   \$0.00   NA   O   FIRST BANK   1   \$329,000.00   0.46%   0   \$0.00   NA   O   FIRSTBANK   1   \$329,000.00   0.46%   0   \$0.00   NA   O   FIRSTBANK   1   \$128,000.00   0.18%   0   \$0.00   NA   O   FIRSTBANK   1   \$128,000.00   0.18%   0   \$0.00   NA   O   FIRSTBANK   1   \$176,000.00   0.25%   0   \$0.00   NA   O   FIRSTBANK   1   \$176,000.00   0.25%   0   \$0.00   NA   O   GATEWAY BANK MORTGAGE, INC   3   \$1.000,673.00   1.43%   0   \$0.00   NA   O   GATEWAY BANK MORTGAGE, INC   3   \$1.000,673.00   1.43%   0   \$0.00   NA   O   GEORGIA BANKING COMPANY DBA   1   \$229,8622.36   0.43%   0   \$0.00   NA   O   GEORGIA BANKING COMPANY DBA   1   \$308,000.00   0.44%   0   \$0.00   NA   O   GEORGIA BANKING COMPANY DBA   1   \$308,000.00   0.44%   0   \$0.00   NA   O   GOODMORTGAGE, COM   1   \$405,071.17   0.58%   0   \$0.00   NA   O   GOODMORTGAGE, COM   1   \$405,071.17   0.58%   0   \$0.00   NA   O   GOODMORTGAGE, COM   1   \$405,071.17   0.58%   0   \$0.00   NA   O   GOODMORTGAGE, COM   1   \$405,071.17   0.58%   0   \$0.00   NA   O   O   FOR   TO   TO   TO   TO   TO   TO   TO		1	\$254,849.40	0.36% 0 \$0.00	NA 0
FEDERATED MORTGAGE CORP., A   1   \$376,000.00   0.54%   0 \$0.00   NA   0   NA   0   PENNSYL	FEARON FINANCIAL LLC	1	\$417,000.00	0.6% 0 \$0.00	NA 0 5
PENNSYL	FEARON FINANCIAL, LLC	3	\$1,232,544.34	1.76% 0 \$0.00	NA 0
CORPORATION		1	\$376,000.00	0.54% 0 \$0.00	NA 0
CALIFO		1	\$397,500.00	0.57% 0 \$0.00	NA 0
FIRST CENTURY BANK		1	\$319,000.00		NA 0
FIRST CENTURY BANK, NA	FIRST CALIFORNIA FUNDING	1	\$358,000.00		NA 0 9
FIRST FINANCIAL BANK	<del> </del>	1			NA 0 5
FIRST LANDMARK BANK		1			NA 0 5
FIRST MIDWEST BANK, A STAE   1   \$320,000.00   0.46%   0 \$0.00   NA   0		1			NA 0 5
BANK	FIRST LANDMARK BANK	1	\$390,238.13	0.56% 0 \$0.00	NA 0
FIRSTBANK		1	\$320,000.00	0.46% 0 \$0.00	NA 0
FRONTIER BANK	FIRSTAR BANK, N.A	1	\$128,000.00	0.18% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC   3   \$1,000,673.00   1.43%   0\$0.00   NA   0   GATEWAY BANK MORTGAGE, INC   \$251,874.15   0.36%   0\$0.00   NA   0   GENERAL MORTGAGE CAPITAL   \$411,162.14   0.59%   0\$0.00   NA   0   GEORGIA BAK AND TRUST   \$196,123.35   0.28%   0\$0.00   NA   0   GEORGIA BANKING COMPANY DBA   \$298,622.36   0.43%   0\$0.00   NA   0	FIRSTBANK	10	\$2,979,539.00	4.26% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE,INC   1   \$251,874.15   0.36%   0 \$0.00   NA   0   GENERAL MORTGAGE CAPITAL   1   \$411,162.14   0.59%   0 \$0.00   NA   0   GEORGIA BAK AND TRUST   1   \$196,123.35   0.28%   0 \$0.00   NA   0   GEORGIA BANKING COMPANY DBA   NATIONA   1   \$298,622.36   0.43%   0 \$0.00   NA   0	FRONTIER BANK	1	\$176,000.00	0.25% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL   1	GATEWAY BANK MORTGAGE, INC	3	\$1,000,673.00	1.43% 0 \$0.00	NA 0 5
GEORGIA BAK AND TRUST   1   \$196,123.35   0.28% 0 \$0.00   NA 0	GATEWAY BANK MORTGAGE,INC	1	\$251,874.15	0.36% 0 \$0.00	NA 0 5
COMPANY OF AU	GENERAL MORTGAGE CAPITAL	1	\$411,162.14	0.59% 0 \$0.00	NA 0 5
NATIONA		1	\$196,123.35	0.28% 0 \$0.00	NA 0
CORPORATION   1   \$308,000.00   0.44%   0 \$0.00   NA   0		1	\$298,622.36	0.43% 0 \$0.00	NA 0
GOODMORTGAGE.COM   7   \$2,225,507.81   3.18%   0 \$0.00   NA   0		1	\$308,000.00	0.44% 0 \$0.00	NA 0
GOODMORTGAGE.COM, A   CORPORATION   3   \$747,264.00   1.07% 0 \$0.00   NA 0		1			NA 0 5
CORPORATION         3         \$747,264.00         1.07% 0 \$0.00         NA 0           GOODMOTGAGE .COM         1         \$417,000.00         0.6% 0 \$0.00         NA 0           HOMETRUST MORTGAGE CORPORATION         2         \$605,000.00         0.87% 0 \$0.00         NA 0           INDIANA MEMBERS CREDIT UNION         1         \$383,000.00         0.55% 0 \$0.00         NA 0           INTERCOASTAL MORTGAGE COMPANY         1         \$296,664.99         0.42% 0 \$0.00         NA 0           INWOOD NATIONAL BANK         3         \$880,132.81         1.26% 0 \$0.00         NA 0           IVY MORTGAGE INC         2         \$700,450.71         1% 0 \$0.00         NA 0		7	\$2,225,507.81	3.18% 0 \$0.00	NA 0 5
HOMETRUST MORTGAGE   2   \$605,000.00   0.87% 0 \$0.00   NA 0		3	\$747,264.00	1.07% 0 \$0.00	NA 0
CORPORATION         2         \$605,000.00         0.87% 0 \$0.00         NA 0           INDIANA MEMBERS CREDIT UNION         1         \$383,000.00         0.55% 0 \$0.00         NA 0           INTERCOASTAL MORTGAGE COMPANY         1         \$296,664.99         0.42% 0 \$0.00         NA 0           INWOOD NATIONAL BANK         3         \$880,132.81         1.26% 0 \$0.00         NA 0           IVY MORTGAGE INC         2         \$700,450.71         1% 0 \$0.00         NA 0	GOODMOTGAGE .COM	1	\$417,000.00	0.6% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE		2	\$605,000.00	0.87% 0 \$0.00	NA 0
COMPANY 1 \$296,664.99 0.42% 0 \$0.00 NA 0 INWOOD NATIONAL BANK 3 \$880,132.81 1.26% 0 \$0.00 NA 0 IVY MORTGAGE INC 2 \$700,450.71 1% 0 \$0.00 NA 0	INDIANA MEMBERS CREDIT UNION	1	\$383,000.00	0.55% 0 \$0.00	NA 0
IVY MORTGAGE INC 2 \$700,450.71 1% 0 \$0.00 NA 0		1	\$296,664.99	0.42% 0 \$0.00	NA 0
	INWOOD NATIONAL BANK	3	\$880,132.81	1.26% 0 \$0.00	NA 0
IVY MORTGAGE, INC   2	IVY MORTGAGE INC	2	\$700,450.71	1% 0 \$0.00	NA 0
	IVY MORTGAGE, INC	2	\$533,563.25	0.76% 0 \$0.00	NA 0

IVY MORTGAGE, INC., A MARYLAND CORP	2	\$715,000.00	1.02% 0 \$0.00	NA 0
LIBERTY HOME LOANS, LLC	1	\$239,927.55	0.34% 0 \$0.00	NA 0 5
LINCOLN CAPITAL ADVISORS LLC	1	\$140,000.00	0.2% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	6	\$1,711,900.00	2.45% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$333,000.00	0.48% 0 \$0.00	NA 0 5
MIDWEST EQUITY MORTGAGE, LLC	2	\$745,000.00	1.07% 0 \$0.00	NA 0 5
MIDWEST EQUITYMORTGAGE,				
LLC,AN ILLI	1	\$302,786.57	0.43% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$262,400.00	0.38% 0 \$0.00	NA 0
MORRIS BANK	1	\$138,575.00	0.2% 0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS,	2	\$824,315.38	1.18% 0 \$0.00	NA 0
INC		\$024,313.30		
NEW PENN FINANCIAL, LLC	3	\$634,800.00	0.91% 0 \$0.00	NA 0
NORTHERN BANK & TRUST	1	\$372,000.00	0.53% 0 \$0.00	NA 0
COMPANY	-	·		
PEGASUS BANK	1	\$398,219.99	0.57% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$313,000.00	0.45% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$354,000.00	0.51% 0 \$0.00	NA 0
PLAINS COMMERCE BANK, A		·		
CORPORATION	1	\$207,920.00	0.3% 0 \$0.00	NA 0
POLI MORTGAGE GROUP INC A	1	\$271,000.00	0.39% 0 \$0.00	NA 0
CORPORATION	1	\$271,000.00	0.39% 0 \$0.00	NAUS
PRINCETON FINANCIAL, LLC	1	\$415,125.63	0.59% 0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE	1	\$323,000.00	0.46% 0 \$0.00	NA 0
CORPORATI	1	Ψ323,000.00	0.1070 0 40.00	11110
RESOURCE FINANCIAL SERVICES,	1	\$350,000.00	0.5% 0 \$0.00	NA 0
INC	1	\$279,610,04	0.407.050.00	NIA O
SANDY SPRING BANK	1	\$278,619.04	0.4% 0 \$0.00 0.25% 0 \$0.00	NA 0 S
SOUTH STORY BANK & TRUST SOUTHERN FIRST BANK	1	\$175,216.80 \$400,000.00	0.23% 0 \$0.00	NA 0 S
SOUTHERN FIRST BANK,	1	\$400,000.00		NAU
CORPORATION	2	\$610,356.91	0.87% 0 \$0.00	NA 0
SOUTHWEST BANK	1	\$295,000.00	0.42% 0 \$0.00	NA 0 5
STARION FINANCIAL	1	\$205,000.00	0.29% 0 \$0.00	NA 0 5
STARION FINANCIAL, A		·		
CORPORATION	1	\$198,979.17	0.28% 0 \$0.00	NA 0
STATE BANK AND TRUST	1	\$415 144 24	0.59% 0 \$0.00	NIAO
COMPANY	1	\$415,144.34	0.39% 0 \$0.00	NA 0
STATE BANK AND TRUST	1	\$262,825.19	0.38% 0 \$0.00	NA 0
COMPANY, A STA	1	·		
STATE FARM BANK, F.S.B	1	\$150,000.00	0.21% 0 \$0.00	NA 0 5
STEARNS LENDING INC	1	\$398,000.00	0.57% 0 \$0.00	NA 0 5
STEARNS LENDING, LLC	7	\$1,941,100.00	2.78% 0 \$0.00	NA 0 S
STIFEL BANK & TRUST	1	\$321,500.00	0.46% 0 \$0.00	NA 0
SUNTRUST MORTGAGE, INC	46	\$10,807,810.90	15.46% 0 \$0.00	NA 0

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	THE HOME LENDING GROUP, LLC	1	\$210,000.00	0.3% 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$890,454.76	1.27% 0 \$0.00	NA 0
	TOTAL MEDIA MANAGEMENT LLC	2	\$436,200.00	0.62% 0 \$0.00	NA 0
	TRISTAR FINANCE INC	1	\$384,000.00	0.55% 0 \$0.00	NA 0
	UNITED HOME LOANS, INC	3	\$840,500.00	1.2% 0 \$0.00	NA 0
	VP PARTNERS INC DBA BACK BAY	1	\$404,175.22	0.58% 0 \$0.00	NA 0
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$294,715.00	0.42% 0 \$0.00	NA 0
	WEST ONE CAPITAL GROUP, INC	1	\$333,000.00	0.48% 0 \$0.00	NA 0
	WHITNEY BANK DBD HANCOCK BANK	1	\$397,590.00	0.58% 0 \$0.00	NA 0
Total		237	\$69,890,167.77	100% 0 \$0.00	0
31418B4E3	1ST MARINER BANK, A BANKING CORPORATION	1	\$463,285.59	0.09% 0 \$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC	1	\$624,058.64	0.12% 0 \$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$600,000.00	0.11% 0 \$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,002,000.00	0.19% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$438,000.00	0.08% 0 \$0.00	NA 0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.09% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	27	\$13,862,550.00	2.58% 0 \$0.00	NA 0
	APEX HOME LOANS, INC	1	\$417,545.73	0.08% 0 \$0.00	NA 0
	ARCSTONE FINANCIAL INC	1	\$603,750.00	0.11% 0 \$0.00	NA 0
	ARMES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$602,000.00	0.11% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	3	\$1,528,791.08	0.28% 0 \$0.00	NA 0
	ATLANTIC HOME LOANS, INC	1	\$598,341.19	0.11% 0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	3	\$1,800,617.46	0.33% 0 \$0.00	NA 0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	9	\$4,910,502.75	0.91% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$243,000.00	0.05% 0 \$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$573,100.00	0.11% 0 \$0.00	NA 0
	BM REAL ESTATE SERVICES, INC	1	\$494,302.54	0.09% 0 \$0.00	NA 0
	BNB FINANCIAL INC	1	\$577,000.00	0.11% 0 \$0.00	NA 0
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$569,900.00	0.11% 0 \$0.00	NA 0
	BRIGHTEN LENDING	1	\$485,000.00	0.09% 0 \$0.00	NA 0
		1	\$451,334.11	0.08% 0 \$0.00	NA 0

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
CALIBER HOME LOANS, INC	144	\$75,888,304.00	14.11%	\$0.00	NA	0.5
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$533,000.00	0.1%	\$0.00	NA	0
CAPITAL ONE, N.A	38	\$19,790,226.96	3.68%	0 \$0.00	NA	0
CAPSTONE DIRECT INC	1	\$452,147.59	0.08%	0 \$0.00	NA	0
CAPSTONE DIRECT INC - COR	1	\$447,294.95	0.08%	0 \$0.00	NA	0
CARTUS HOME LOANS	1	\$487,076.90	0.09%	0 \$0.00	NA	0
CENTENNIAL BANK	1	\$441,000.00	0.08%	0 \$0.00	NA	0.5
CENTURY 21 MORTGAGE	1	\$579,101.17	0.11%	0 \$0.00	NA	0.5
CONGRESSIONAL BANK	1	\$516,221.32	0.1%	0 \$0.00		
CORRIDOR MORTGAGE GROUP, INC	1	\$431,640.96	0.08%	0 \$0.00		
DITECH FINANCIAL LLC	7	\$3,757,197.07	0.7%	0 \$0.00		-
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.09%	0 \$0.00		
E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,646,000.00	0.31%	0 \$0.00	NA	0.5
EAST COAST CAPITAL CORP	1	\$998,622.27	0.19%	0 \$0.00	NA	0
EMC HOLDINGS, LLC	1	\$449,865.24	0.08%	0 \$0.00	NA	0.9
ETHOS LENDING LLC - COR	23	\$12,351,702.84	2.3%	0 \$0.00	NA	0.9
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$428,000.00	0.08%	\$0.00	NA	0.5
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$534,000.00	0.1%	\$0.00	NA	0.5
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,656,994.27	0.31%	\$0.00	NA	0.5
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.09%	\$0.00	NA	0.5
FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$518,917.24	0.1%	\$0.00	NA	0.
FIRST HOME MORTGAGE CORPORATION	1	\$579,875.30	0.11%	0 \$0.00	NA	0.
FIRST WHOLESALE LENDING, INC	1	\$450,000.00	0.08%	0 \$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$5,489,100.00	1.02%	\$0.00	NA	0
FM HOME LOANS, LLC	2	\$1,185,000.00	0.22%	0 \$0 00	NA	0
FORTUNE FINANCIAL INC	1	\$433,000.00	0.08%			$\boldsymbol{\tau}$
FRANKLIN ADVANTAGE INC COR	1	\$561,000.00	-	0 \$0.00		11
FRANKLIN SYNERGY BANK	1	\$417,000.00	0.08%			
FREMONT BANK	12	\$6,599,800.00	1.23%			$\mathbf{r}$
GEORGE MASON MORTGAGE, LLC	1	\$279,596.57	0.05%			
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$487,443.00	0.09%			
GOOGAIN INC., A CORPORATION	3	\$1,538,924.13	0.29%	0 \$0.00	NA	0
GOOGAIN, INC - COR	1	\$511,228.85		0 \$0.00		
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	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$432,000.00	0.08% 0 \$0.00	NA 0
	HOME LOAN SOLUTIONS	1	\$451,500.00	0.08% 0 \$0.00	NA 0
	HOMEFIRST MORTGAGE CORP	1	\$540,000.00	0.1% 0 \$0.00	NA 0
	HOMESTREET BANK	124	\$63,034,988.00	11.72% 0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	2	\$1,170,000.00	0.22% 0 \$0.00	NA 0
	IMORTGAGE	3	\$1,608,558.00	0.3% 0 \$0.00	NA 0
	IMPAC MORTGAGE CORP		\$557,000.00	0.3% 0 \$0.00	NA 0
	INSPIRA GROUP, INC., A	1	\$337,000.00		
	CALIFORNIA CORPORATION	1	\$544,000.00	0.1% 0 \$0.00	NA 0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$525,000.00	0.1% 0 \$0.00	NA 0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$516,900.00	0.1% 0 \$0.00	NA 0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$462,000.00	0.09% 0 \$0.00	NA 0
	LAKEVIEW LOAN SERVICING LLC	2	\$732,650.00	0.14% 0 \$0.00	NA 0
<del>                                     </del>	LAKEVIEW LOAN SERVICING, LLC	1	\$208,500.00	0.04% 0 \$0.00	NA 0
	LEND TO AMERICA INC, A	1			
	CALIFORNIA CORPORATION	1	\$537,189.69	0.1% 0 \$0.00	NA 0
	LIBERTY HOME LOANS, LLC	1	\$445,371.59	0.08% 0 \$0.00	NA 0
	LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$539,168.57	0.1% 0 \$0.00	NA 0
	LOAN GALLERY, INC	1	\$584,500.00	0.11% 0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	95	\$48,418,770.14	9% 0 \$0.00	NA 0
	MASTERMAN ROCHE INC - COR	2	\$1,070,000.00	0.2% 0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	$\frac{1}{1}$	\$624,578.51	0.12% 0 \$0.00	NA 0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$436,397.93	0.08% 0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$616,070.71	0.11% 0 \$0.00	NA 0
	· · ·		\$230 000 00	0.06% 0 \$0.00	
	MORTGAGENETWORK MOVEMENT MORTGAGE LLC	10	\$339,000.00		NA 0
	MOVEMENT MORTGAGE, LLC	19	\$9,756,806.14	1.81% 0 \$0.00	NA C
	MSA MORTGAGE, LLC - COR	2	\$973,500.00	0.18% 0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,462,684.95	0.27% 0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC	2	\$1,150,500.00	0.21% 0 \$0.00	NA (
	NEW YORK COMMUNITY BANK	85	\$44,234,759.86	8.22% 0 \$0.00	NA (
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	\$484,000.00	0.09% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$454,358.90	0.08% 0 \$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$623,800.00	0.12% 0 \$0.00	NA
	OPES ADVISORS, INC	2	\$1,079,343.15	0.2% 0 \$0.00	NA 0
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OPTIMUM FIRST, INC	2	\$1,135,287.50	0.21%	0 \$0.00	NA	0
PACIFIC HORIZON BANCORP, INC., A	1	\$589,000.00	0.11%	00 02	NA	
CALIFORNIA CORPORATION	1	\$389,000.00	0.1170	0 30.00	INA	V
PARAMOUNT RESIDENTIAL	2	\$963,449.63	0.18%	080.00	NA	0
MORTGAGE GROUP, INC		•				
PENRITH HOME LOANS/WRE	1	\$540,500.00	0.1%	0 \$0.00	NA	0
PHH HOME LOANS, LLC D/B/A	3	\$1,524,181.53	0.28%	0 \$0.00	NA	٥
COLDWELL BANKER HOME LOANS						
PLAZA HOME MORTGAGE	54	\$28,272,951.30		0 \$0.00		1
PRESIDENTIAL BANK	1	\$431,377.57	0.08%	0 \$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL	11	\$5,922,600.00	1 1%	0 \$0.00	NA	0
COMPANY	11	ψ5,722,000.00	1.1 /0	υψυ.υυ	1 (1)	Ľ
PRIORITY MORTGAGE FUNDING,	2	\$972,000.00	0.18%	080.00	NA	0
INC		Ψ772,000.00	0.1070	υ ψυ.υυ	1 (7)	Ľ
PRIVATE MORTGAGE ADVISORS,	3	\$1,742,955.52	0.32%	0.00	NA	0
LLC	_					
PROSPECT MORTGAGE, LLC	33	\$18,485,005.00	3.44%	0 \$0.00	NA	0
PROSPECT MORTGAGE, LLC F/K/A	1	\$498,845.00	0.09%	0 \$0.00	NA	0
PROSPECT LENDING, LLC						
QUICKEN LOANS INC	119	\$68,377,882.82	12.71%			1
RESMAC, INC	1	\$525,743.53		0 \$0.00		1
RESOURCE LENDERS, INC	1	\$435,195.37	0.08%		NA	1
REVOLUTIONARY MTG COMPANY	1	\$460,304.11	0.09%	0 \$0.00	NA	0
SAMMAMISH MORTGAGE	2	\$979,292.86	0.18%	080.00	NA	0
COMPANY		Ψ717,272.00	0.1070	υ ψυ.υυ	1 17 3	
SOVEREIGN LENDING GROUP	1	\$522,212.29	0.1%	0 \$0.00	NA	0
INCORPORATED A CORPORATION						
STEARNS LENDING, LLC	15	\$7,569,750.00		0 \$0.00	NA	_
STERLING FINANCIAL INC	1	\$612,000.00	0.11%	0 \$0.00	NA	0
STONEGATE MORTGAGE	19	\$10,833,392.82	2.01%	0 \$0.00	NA	0
CORPORATION	17	Ψ10,033,372.02	2.0170	υψυ.υυ	1 (1)	Ľ
SUMMIT MORTGAGE BANKERS, INC	1	\$582,550.00	0.11%	0.00	NA	0
- COR		·				-
SUNTRUST MORTGAGE, INC	14	\$6,913,376.24	1.29%	0 \$0.00	NA	0
THE BANK OF SOUTHSIDE						
VIRGINIA, A VIRGINIA	1	\$432,347.84	0.08%	0 \$0.00	NA	0
CORPORATION		**********	2.42.44	0 40 00		
TRI POINTE CONNECT, LLC	2	\$1,034,819.00	0.19%			1
U.S. BANK N.A	15	\$8,156,243.39		0 \$0.00		_
UNI FIRST INVESTMENT INC - COR	2	\$965,251.72	0.18%	0 \$0.00	NA	0
UNITED AMERICAN MORTGAGE	1	\$597,099.32	0.11%	0 \$0.00	NA	0
CORP		, , , , , , , , , , , , , , , , , , ,		-		Ľ
UNITED AMERICAN MORTGAGE		* *** *** ***				
CORP, A CALIFORNIA	1	\$433,500.00	0.08%	υ \$0.00	NA	10
CORPORATION		<b>\$</b>	0.1	0 40 -		-
UNITED AMERICAN MORTGAGE	1	\$583,000.00	0.11%	U <b>\$</b> 0.00	NA	0
CORPORATION, A CALIFORNIA				I		1

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	CORPORATI						Н
	UNITED AMERICAN MORTGAGE CORPORTION, A CALIFORNIA CORPORATIO	1	\$440,000.00	0.08%	0 \$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$554,000.00	0.1%	0 \$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$622,000.00	0.12%	0 \$0.00	NA	0
	VP PARTNERS INC DBA BACK BAY	1	\$512,758.82	0.1%	0 \$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	3	\$1,498,767.34	0.28%	0 \$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	2	\$903,000.00	0.17%	0 \$0.00	NA	0
	WESTERN BANCORP	1	\$624,578.51	0.12%	0 \$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$446,500.00	0.08%	0 \$0.00	NA	0
	WMS SERIES LLC	8	\$3,885,775.00	0.69%	0 \$0.00	NA	0
Total		1,021	\$537,904,749.89	100%	0 \$0.00		0
31418B4F0	1ST PORTFOLIO LENDING CORPORATION	1	\$431,377.57	0.11%	0 \$0.00	NA	0
	A C G FUNDING, INC	1	\$438,000.00	0.11%	0 \$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$504,000.00	0.13%	0 \$0.00	NA	0
	ACC GROUP INC COR	4	\$1,931,033.91	0.5%	0 \$0.00	NA	0
	ACG FUNDING INC,. A CALIFORNIA CORPORATION	1	\$575,206.43	0.15%	0 \$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$495,000.00	0.13%	0 \$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$1,410,591.11	0.37%	0 \$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$593,144.15	0.15%	0 \$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$625,000.00	0.16%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$583,456.39	0.15%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,128,000.00		0 \$0.00	NA	0
	AMERICASH - COR	1	\$454,387.11	0.12%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$2,706,800.00	0.71%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$461,334.34	0.12%	0 \$0.00	NA	0
	AVEX FUNDING CORP	1	\$594,180.24		0 \$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$585,210.65	0.15%	0 \$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,207,776.90		0 \$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$564,194.60	0.15%	0 \$0.00	NA	0

BANK OF JACKSON HOLE	1	\$708,999.62	0.19% 0 \$0.00	NA
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$493,000.00	0.13% 0 \$0.00	NA
BM REAL ESTATE SERVICES, INC COR	1	\$623,140.30	0.16% 0 \$0.00	NA
BOND STREET MORTGAGE LLC - COR	1	\$546,745.69	0.14% 0 \$0.00	NA
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$624,676.31	0.16% 0 \$0.00	NA
BURKE & HERBERT BANK & TUST COMPANY	1	\$564,203.92	0.15% 0 \$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$499,279.59	0.13% 0 \$0.00	NA
CA LENDING, INC COR	1	\$436,997.10	0.11% 0 \$0.00	
CALIBER HOME LOANS, INC	56	\$29,575,074.29	7.73% 0 \$0.00	NA
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$440,100.00	0.11% 0 \$0.00	NA
CAPITAL ONE, N.A	2	\$1,120,000.00	0.29% 0 \$0.00	NA
CAPSTONE DIRECT INC - COR	1	\$587,133.76	0.15% 0 \$0.00	NA
CAROLINA BANK	1	\$573,925.87	0.15% 0 \$0.00	NA
CENTURY 21 MORTGAGE	1	\$582,332.24	0.15% 0 \$0.00	NA
CITIBANK,N.A	5	\$2,468,288.35	0.64% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$488,177.49	0.13% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$484,200.00	0.13% 0 \$0.00	NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$455,200.00	0.12% 0 \$0.00	NA
COAST 2 COAST FUNDING GROUP, INC	1	\$512,759.95	0.13% 0 \$0.00	NA
COLDWELL BANKER HOME LOANS	2	\$919,334.74	0.24% 0 \$0.00	
COLDWELL BANKER MORTGAGE	1	\$496,549.38	0.13% 0 \$0.00	
COLE TAYLOR BANK	34	\$18,626,845.70	4.87% 0 \$0.00	NA
CONTOUR MORTGAGE CORPORATION	1	\$616,000.00	0.16% 0 \$0.00	NA
CSTONE MORTGAGE INC COR	1	\$524,276.69	0.14% 0 \$0.00	NA
DITECH FINANCIAL LLC	4	\$2,234,660.36	0.58% 0 \$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$217,524.90	0.06% 0 \$0.00	NA
ETHOS LENDING LLC - COR	2	\$1,140,716.58	0.3% 0 \$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$449,365.95	0.12% 0 \$0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$449,406.34	0.12% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$625,500.00	0.16% 0 \$0.00	NA
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$499,945.66	0.13% 0 \$0.00	NA

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FINANCE OF AMERICA MORTGAGE LLC	4	\$2,077,650.87	0.54% 0 \$0.00	NA 0
FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS. COM	1	\$440,378.63	0.12% 0 \$0.00	NA 0
FIRST AMERICAN WHOLESALE LENDING CORP	1	\$509,000.00	0.13% 0 \$0.00	NA 0
FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$469,337.77	0.12% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$502,000.00	0.13% 0 \$0.00	NA 0
FIRST HALLMARK MORTGAGE	1	\$457,500.00	0.12% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	2	\$1,096,567.46	0.29% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,774,108.89	0.46% 0 \$0.00	NA 0
FIRSTLINE MORTGAGE INC	1	\$594,500.00	0.16% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$6,191,078.61	1.62% 0 \$0.00	NA 0
FM HOME LOANS, LLC	1	\$574,259.85	0.15% 0 \$0.00	NA 0
FM HOME LOANS, LLC - COR	1	\$467,289.70	0.12% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$1,112,954.82	0.29% 0 \$0.00	NA 0
FREMONT BANK	6	\$3,115,326.35	0.81% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD - C	2	\$962,891.38	0.25% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$623,725.33	0.16% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$971,311.13	0.25% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$1,118,968.48	0.29% 0 \$0.00	NA 0
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$434,387.09	0.11% 0 \$0.00	NA 0
GOOGAIN INC	1	\$623,886.58	0.16% 0 \$0.00	
GOOGAIN INC., A CORPORATION	1	\$502,500.00	0.13% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$510,679.34	0.13% 0 \$0.00	NA 0
HOME LOAN SOLUTIONS	1	\$468,000.00	0.12% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE CORP	1	\$624,676.31	0.16% 0 \$0.00	
HOMESTREET BANK	40	\$20,653,476.00	5.39% 0 \$0.00	
HOUSING FINANCIAL CORP	1	\$530,579.38	0.14% 0 \$0.00	
IMPAC MORTGAGE CORP	2	\$914,000.00	0.24% 0 \$0.00	NA 0
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$449,365.96	0.12% 0 \$0.00	
	1	\$480,921.43	0.13% 0 \$0.00	NA 0

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION				
JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$480,836.62	0.13% 0 \$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$496,000.00	0.13% 0 \$0.00	NA
JMAC LENDING, INC	4	\$2,225,100.00	0.58% 0 \$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$554,200.35	0.14% 0 \$0.00	NA
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$760,000.00	0.2% 0 \$0.00	NA
LA PAZ MORTGAGE, INC	1	\$578,202.30	0.15% 0 \$0.00	NA
LAKEVIEW LOAN SERVICING LLC	14	\$4,196,302.92	1.1% 0 \$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$187,500.00	0.05% 0 \$0.00	NA
LEGACY LENDING SERVICES INC	1	\$484,346.70	0.13% 0 \$0.00	NA
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$440,000.00	0.11% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$514,000.00	0.13% 0 \$0.00	NA
LOANDEPOT.COM, LLC	54	\$27,918,024.62	7.29% 0 \$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$588,844.45	0.15% 0 \$0.00	NA
LYNX MORTGAGE BANK LLC	1	\$498,750.00	0.13% 0 \$0.00	NA
MASTERMAN ROCHE INC - COR	1	\$617,608.85	0.16% 0 \$0.00	NA
MC FINANCIAL, INC COR	1	\$592,000.00	0.15% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$531,250.41	0.14% 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$455,842.27	0.12% 0 \$0.00	NA
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$619,200.00	0.16% 0 \$0.00	NA
MK LENDING CORP	2	\$1,118,246.18	0.29% 0 \$0.00	NA
MK LENDING CORP., A CORPORATION	2	\$1,112,411.31	0.29% 0 \$0.00	NA
MLD MORTGAGE INC	1	\$560,000.00	0.15% 0 \$0.00	NA
MONARCH BANK	1	\$430,332.10	0.11% 0 \$0.00	NA
MORGAN HOME LOAN FUNDING CORP	1	\$511,278.59	0.13% 0 \$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	1	\$446,870.45	0.12% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	11	\$6,014,300.00	1.57% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$437,000.00	0.11% 0 \$0.00	NA
NATIONAL MORTGAGE SERVICE, INC	1	\$474,360.17	0.12% 0 \$0.00	NA
NATIONSTARMORTGAGE	1	\$439,879.34	0.11% 0 \$0.00	NA
	2	\$1,056,621.58	0.28% 0 \$0.00	NA

NETWORK CAPITAL FUNDING CORPORATION				
NEW FED MORTGAGE, CORP	1	\$475,487.15	0.12% 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	4	\$2,381,900.00	0.62% 0 \$0.00	NA
NEW YORK COMMUNITY BANK	18	\$10,136,787.87	2.65% 0 \$0.00	NA (
NEXERA HOLDING LLC - COR	1	\$457,383.07	0.12% 0 \$0.00	NA (
NORTH ISLAND CREDIT UNION	1	\$443,374.41	0.12% 0 \$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$623,195.97	0.16% 0 \$0.00	
ONYX LENDING, LLC	1	\$560,000.00	0.15% 0 \$0.00	NA
OPES ADVISORS INC	1	\$614,000.00	0.16% 0 \$0.00	
OPTIMUM FIRST, INC	2	\$1,034,515.84	0.27% 0 \$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$449,500.00	0.12% 0 \$0.00	
OPTION FUNDING, INC	1	\$600,000.00	0.16% 0 \$0.00	NA
PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$487,296.88	0.13% 0 \$0.00	NA
PACIFIC LENDING LLC	1	\$495,000.00	0.13% 0 \$0.00	NAC
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$525,079.00	0.14% 0 \$0.00	NA
PENRITH HOME LOANS/EAST	1	\$465,452.00	0.12% 0 \$0.00	NA
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$944,765.09	0.25% 0 \$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$3,011,557.47	0.79% 0 \$0.00	NA
PHH MORTGAGE CORPORATION	4	\$2,168,868.48	0.57% 0 \$0.00	NA
PLAZA HOME MORTGAGE	55	\$29,014,248.30	7.58% 0 \$0.00	NAC
PLAZA HOME MORTGAGE, INC	3	\$1,472,568.39	0.38% 0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$472,804.92	0.12% 0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$13,468,767.75	3.52% 0 \$0.00	NA
PRIORITY MORTGAGE FUNDING, INC	1	\$481,500.00	0.13% 0 \$0.00	NA 0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$624,638.22	0.16% 0 \$0.00	
PROSPECT MORTGAGE, LLC	20	\$10,746,713.30	2.81% 0 \$0.00	NA C
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$731,250.00	0.19% 0 \$0.00	NA 0
QUICKEN LOANS INC	90	\$51,788,304.41	13.53% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	1	\$495,800.43	0.13% 0 \$0.00	
RESMAC, INC	1	\$796,755.36	0.21% 0 \$0.00	NA 0
RJS INC., A CALIFORNIA CORPORATION	1	\$450,450.05	0.12% 0 \$0.00	
RJS, INC	1	\$484,331.80	0.13% 0 \$0.00	NA C

RPM MORTGAGE, INC	1	\$548,548.74	0.14% 0 \$0.00	NA 0
SAMMAMISH MORTGAGE	1	\$439,380.04	0.11% 0 \$0.00	NA 0
COMPANY	1	·		
SANTA CRUZ HOME FINANCE	1	\$611,175.62	0.16% 0 \$0.00	NA 0
SCENIC OAKS FUNDING, A	1	\$481,000.00	0.13% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	·		
SHEA MORTGAGE INC	1 1	\$585,066.66	0.15% 0 \$0.00	NA 0
SHEA MORTGAGE, INC SKYLINE FINANCIAL CORP COR	1	\$625,500.00	0.16% 0 \$0.00 0.14% 0 \$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE,	1	\$536,010.50	0.14% 0 \$0.00	NA 0
LLC	1	\$539,256.02	0.14% 0 \$0.00	NA 0
STEPSTONE MORTGAGE COMPANY,				
INC	1	\$508,000.00	0.13% 0 \$0.00	NA 0
STONEGATE MORTGAGE	0	\$4.206.000.00	1 1207 0 50 00	NIA O
CORPORATION	8	\$4,296,000.00	1.12% 0 \$0.00	NA 0
STRATIS FINANCIAL				
CORPORATION, A CALIFORNIA	4	\$2,104,353.27	0.55% 0 \$0.00	NA 0
CORPORATION	1	Φ521 206 05	0.140(0.00	NIA O
SUMMIT LENDING & REALTY	1	\$521,296.85	0.14% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC - COR	4	\$2,845,622.68	0.74% 0 \$0.00	NA 0
SUPER RATE INC, A CALIFORNIA				
CORPORATION	1	\$530,000.00	0.14% 0 \$0.00	NA 0
THAYER FINANCIAL				
CORPORATION, A CALIFORNIA	2	\$902,683.14	0.24% 0 \$0.00	NA 0
CORPORATION				
THE MORTGAGE COMPANY, A	1	\$429,793.57	0.11% 0 \$0.00	NA 0
COLORADO CORPORATION		Ψ127,173.51	0.11 /6 0 Φ0.00	11/10
THE TURNKEY FOUNDATION INC.	5	\$2,661,272.61	0.7% 0 \$0.00	NA 0
DBA ARBOR FINANCIAL GR				
TIAA-CREF TRUST COMPANY, FSB	10	\$603,555.47	0.16% 0 \$0.00	NA 0
U.S. BANK N.A	18	\$9,247,145.82	2.42% 0 \$0.00	NA 0 S
UNI FIRST INVESTMENT INC - COR UNITED AMERICAN MORTGAGE	1	\$496,283.91	0.13% 0 \$0.00	NAUS
CORPORATION , A CALIFORNIA	1	\$437,500.00	0.11% 0 \$0.00	NA 0
CORPORAT	1	Ψ+37,300.00	0.11 /6 0 \$0.00	11710
UNITED MORTGAGE CORPORATION				
OF AMERICA, A WASHINGTON	1	\$592,000.00	0.15% 0 \$0.00	NA 0
CORPORA				
UNITED WHOLESALE MORTGAGE	32	\$17,064,663.26	4.46% 0 \$0.00	NA 0
WEST ONE CAPITAL GROUP INC	4	\$2,408,469.67	0.63% 0 \$0.00	NA 0
WEST ONE CAPITAL GROUP, INC	4	\$2,348,750.00	0.61% 0 \$0.00	NA 0
WESTERN BANCORP	1	\$435,000.00	0.11% 0 \$0.00	NA 0
WESTWOOD MORTGAGE INC	1	\$534,638.57	0.14% 0 \$0.00	NA 0
WILLIAM LYON MORTGAGE, LLC	1	\$550,406.67	0.14% 0 \$0.00	NA 0
WILLIAM RAVEIS MORTGAGE LLC	1	\$553,535.56	0.14% 0 \$0.00	NA 0
	1	\$559,193.15	0.15% 0 \$0.00	NA 0
1 1	1	į	11 1	1 1

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO					1	
	WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION	1	\$593,472.06	0.16%	0 \$0.00	NA	.0
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$456,000.00		0 \$0.00	NA	$\bot$
	WMS SERIES LLC	3			0 \$0.00	NA	.0
Total		721	\$382,847,954.75	100%	0 \$0.00		0
31418B4G8	1ST SECURITY HOME MORTGAGE CORP	1	\$120,000.00	0.08%	0 \$0.00	NA	0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$115,397.91	0.08%	0 \$0.00	NA	0
	1ST SOURCE BANK	2	\$245,719.84	0.16%	0 \$0.00	NA	0
	7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	. ,		0 \$0.00	NA	
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	12	\$2,111,848.06	1.41%	0 \$0.00	NA	.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.21%	0 \$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$312,753.70	0.21%	0 \$0.00	NA	.0
<u></u>	ACADEMY MORTGAGE CORP	1	\$208,000.00	0.14%	0 \$0.00	NA	Q.
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	·		0 \$0.00	NA	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$213,191.39	0.14%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$326,856.40	0.22%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$159,575.89	0.11%	0\$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	0.28%	0\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$85,273.36	0.06%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1			0 \$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$156,478.19		0\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A	1	\$170,000.00	0.11%	0 \$0.00	NA	C

CORPORATION				Ш
ASSENT INC., A CALIFORNIA CORPORATION	2	\$442,246.82	0.29% 0 \$0.00	NA 0
ATLANTIC COAST BANK	1	\$159,138.24	0.11% 0 \$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$292,116.64	0.19% 0 \$0.00	NA 0
BANCORPSOUTH BANK	1	\$162,888.00	0.11% 0 \$0.00	NA 0
BANK OF AMERICA, N.A	14	\$3,217,342.97	2.14% 0 \$0.00	NA 0
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$147,214.01	0.1% 0 \$0.00	NA 0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$203,911.30	0.14% 0 \$0.00	NA 0
CALIBER HOME LOANS, INC	6	\$1,227,700.00	0.82% 0 \$0.00	NA 0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$114,298.36	0.08% 0 \$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$468,036.33	0.31% 0 \$0.00	NA 0
CITIBANK,N.A	12	\$1,491,369.30	0.99% 0 \$0.00	NA 0
CITIZENS BANK OF ADA	1	\$139,643.82	0.09% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$103,200.00	0.07% 0 \$0.00	NA 0
CITIZENS BANK, NA	10	\$1,192,123.66	0.79% 0 \$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$149,591.03	0.1% 0 \$0.00	NA 0
CITY LENDING, INC	1	\$71,219.75	0.05% 0 \$0.00	NA 0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$356,554.33	0.24% 0 \$0.00	NA 0
COLE TAYLOR BANK	11	\$2,345,434.58	1.56% 0 \$0.00	NA 0
COMM NATL BK OF TXRKANA	1	\$83,280.00	0.06% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$124,654.38	0.08% 0 \$0.00	NA 0
COMPASS BANK	3	\$705,507.96	0.47% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	3	\$494,565.00	0.33% 0 \$0.00	NA 0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$63,482.05	0.04% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$210,889.92	0.14% 0 \$0.00	NA 0
DITECH FINANCIAL LLC	20	\$5,601,893.21	3.73% 0 \$0.00	NA 0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$149,192.11	0.1% 0 \$0.00	NA 0
DYNAMIC FUNDING SOLUTIONS INC	1	\$93,500.00	0.06% 0 \$0.00	NA 0
ELITE FINANCIAL GROUP LLC	1	\$278,512.99	0.19% 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	5	\$848,852.24	0.57% 0 \$0.00	NA 0

EQUITABLE MORTGAGE COPRORATION, A CORPORATION	1	\$119,380.48	0.08% 0 \$0.00	NA 0
EQUITY BANK, A STATE CHARTERED BANK	1	\$51,361.55	0.03% 0 \$0.00	NA 0
EVERBANK	11	\$1,773,242.98	1.18% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$159,575.89	0.11% 0 \$0.00	
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$439,549.38	0.29% 0 \$0.00	NA 0
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$60,840.59	0.04% 0 \$0.00	NA 0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$171,086.56	0.11% 0 \$0.00	
FINWORTH MORTGAGE, LLC	1	\$111,429.94	0.07% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$211,402.94	0.14% 0 \$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$200,343.76	0.13% 0 \$0.00	NA 0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$182,420.39	0.12% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,236.71	0.09% 0 \$0.00	
FIRSTBANK	8	\$1,557,739.87	1.04% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$3,830,745.81	2.55% 0 \$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$309,067.77	0.21% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	5	\$1,253,689.00	0.83% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$207,700.00	0.14% 0 \$0.00	NA 0
FUNDING RESOURCES MORTGAGE COPORATION	1	\$349,072.26	0.23% 0 \$0.00	NA
GOLDWATER BANK, NA	1	\$240,180.93	0.16% 0 \$0.00	NA 0
GOOGAIN, INC. DBA MAXREAL	1	\$246,345.28	0.16% 0 \$0.00	NA (
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,595,523.94	1.06% 0 \$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	2	\$478,361.64	0.32% 0 \$0.00	NA
GUARANTY FEDERAL MORTGAGE, LLC	1	\$143,968.37	0.1% 0 \$0.00	
GUIDANCE MORTGAGE LLC	2	\$289,741.45	0.19% 0 \$0.00	NA (

GULF COAST BANK AND TRUST	1	\$251,811.57	0.17% 0 \$0.00	NA
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$180,933.97	0.12% 0 \$0.00	NA
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$244,640.54	0.16% 0 \$0.00	NA
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$386,978.10	0.26% 0 \$0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$381,500.00	0.25% 0 \$0.00	NA
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$109,951.47	0.07% 0 \$0.00	NA
HOMESTAR MORTGAGE, INC	1	\$280,255.16	0.19% 0 \$0.00	NA
HOMESTAR MORTGAGR, INC	1	\$193,000.00	0.13% 0 \$0.00	NA
HOMETOWN LENDERS LLC	1	\$183,255.00	0.12% 0 \$0.00	NA
HOMETOWN LENDERS, L.L.C	1	\$251,000.00	0.17% 0 \$0.00	NA
HOMEWARD RESIDENTIAL INC	8	\$1,493,258.42	0.99% 0 \$0.00	NA
HOUSING FINANCIALCORPORATION, A CORPORATION	1	\$145,607.50	0.1% 0 \$0.00	NA
HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$116,500.00	0.08% 0 \$0.00	NA
HSBC BANK USA, N.A	2	\$497,010.14	0.33% 0 \$0.00	NA
INDEPENDENT BANK	1	\$219,416.85	0.15% 0 \$0.00	NA
JLB CORP DBA GOLDEN OAK LENDING	2	\$216,900.00	0.14% 0 \$0.00	NA
JMAC LENDING, INCORPORATED	3	\$1,158,787.92	0.77% 0 \$0.00	NA
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$415,000.00	0.28% 0 \$0.00	NA
KEYSTONE MORTGAGE GROUP LLC	1	\$192,500.00	0.13% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$265,600.00	0.18% 0 \$0.00	NA
LEADERS CREDIT UNION	1	\$191,476.52	0.13% 0 \$0.00	NA
LENDERLIVE NETWORK LLC	1	\$181,000.00	0.12% 0 \$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$210,104.13	0.14% 0 \$0.00	NA
LOANDEPOT.COM, LLC	3	\$740,033.20	0.49% 0 \$0.00	NA
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$153,597.54	0.1% 0 \$0.00	NA
M&T BANK	1	\$123,970.52	0.08% 0 \$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, DBA LIFE MO		\$203,161.44	0.14% 0 \$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	4	\$830,028.97	0.55% 0 \$0.00	NA

CORPORATION				
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$103,632.04	0.07% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	′ I I I I I	\$126,224.95	0.08% 0 \$0.00	NA 0
MIDLAND MORTGAGE CORPORATION	1	\$286,220.59	0.19% 0 \$0.00	NA 0
MIE FINANCIAL, INC	1	\$380,908.05	0.25% 0 \$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$126,526.27	0.08% 0 \$0.00	NA 0
MILESTONE MORTGAGE, INC	1	\$87,996.08	0.06% 0 \$0.00	NA 0
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR	1	\$225,400.95	0.15% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$147,607.70	0.1% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$309,927.42	0.21% 0 \$0.00	NA 0
MORTGAGE SELECT, INC	1	\$191,900.00	0.13% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	6	\$844,257.00	0.56% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	18	\$3,748,225.16	2.5% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	4	\$534,436.28	0.36% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	6	\$1,006,345.20	0.67% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$113,000.00	0.08% 0 \$0.00	NA 0
NEW YORK COMMUNITY BANK	1	\$160,958.08	0.11% 0 \$0.00	NA 0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$104,750.00	0.07% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$538,485.90	0.36% 0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$225,392.43	0.15% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$400,520.35	0.27% 0 \$0.00	NA 0
ON Q FINANCIAL INC	1	\$326,500.00	0.22% 0 \$0.00	NA 0
OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$111,413.54	0.07% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$338,400.00	0.23% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,644.64	0.15% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$889,168.37	0.59% 0 \$0.00	NA 0
PLAINS COMMERCE BANK, A CORPORATION	2	\$273,082.09	0.18% 0 \$0.00	NA 0

PLAZA HOME MORTGAGE	3	\$565,500.00	0.38% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$5,509,169.80	3.67% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAG INC	E 1	\$161,763.94	0.11% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	. 8	\$1,352,631.17	0.9% 0 \$0.00	NA 0
PRINCIPAL MORTGAGE GROUP, LLO	C 1	\$82,649.04	0.06% 0 \$0.00	NA 0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$213,432.76	0.14% 0 \$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	1	\$227,885.71	0.15% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC	1	\$146,108.80	0.1% 0 \$0.00	NA 0
QUICKEN LOANS INC	216	\$43,005,137.37	28.63% 0 \$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,462,588.04	0.97% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDIGN CORP A NEW YORK CORPORATION	1	\$328,000.00	0.22% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$504,824.95	0.34% 0 \$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$94,153.30	0.06% 0 \$0.00	NA 0
SAWK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$608,049.31	0.4% 0 \$0.00	NA 0
SHARPE MORTGAGELENDING SERVICES OF GEORGIA, INC	1	\$325,487.44	0.22% 0 \$0.00	NA 0
SMART FINANCIAL CREDIT UNION	1	\$224,403.60	0.15% 0 \$0.00	NA 0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$56,105.07	0.04% 0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	2	\$443,590.82	0.3% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$410,209.78	0.27% 0 \$0.00	NA 0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$47,920.00	0.03% 0 \$0.00	NA 0
SUNTRUST MORTGAGE, INC	23	\$3,976,672.49	2.65% 0 \$0.00	NA 0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$254,866.97	0.17% 0 \$0.00	NA 0
TCF NATIONAL BANK	4	\$645,541.91	0.43% 0 \$0.00	NA 0
TEXAS LOAN STAR, INC	1	\$218,864.21	0.15% 0 \$0.00	
TEXAS STATE HOME LOANS, INC	1	\$121,125.00	0.08% 0 \$0.00	
TEXELL CREDIT UNION	1	\$121,370.16	0.08% 0 \$0.00	
THE HUNTINGTON NATIONAL BANK	4	\$656,456.06	0.44% 0 \$0.00	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$142,615.56	0.09% 0 \$0.00	NA 0

	TOTAL MEDIA MANAGEMENT LLC	1	\$73,313.00	0.05%	0 \$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA						
	GREAT LAKES MORTGAGE	1	\$198,700.00	0.13%	0 \$0.00	NA	0
	FUNDING						Ц
	TRUSTED FINANCIAL SERVICES,						
	INC, DBA LIBERTY LENDING	2	\$390,527.89	0.26%	0 \$0.00	NA	0
	CONSULT						H
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$193,200.00	0.13%	0 \$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$66,373.60	0.04%	0 \$0.00	NA	$\cap$
	US MORTGAGE, INC	1	\$118,000.00		0 \$0.00		-
	VAN DYK MORTGAGE	1					П
	CORPORATION A CORPORATION	1	\$197,000.00	0.13%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	149	\$23,519,870.02	15.66%	0 \$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	1	\$152,000.00		0 \$0.00		
	WESTWOOD MORTGAGE INC, A						
	WASHINGTON CORPORATION	1	\$219,308.83	0.15%	0 \$0.00	NA	O S
	WYNDHAM CAPITAL MORTGAGE,	4	\$881,540.10	0.57%	0 \$0.00	NA	
	INC., A CORPORATION		·				₽₽
Total		801	\$150,189,102.92	100%	0 \$0.00		0
							Н
31418B4H6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$567,000.00	1.35%	0 \$0.00	NA	0.5
	AAA CAPITAL INVESTMENT, INC, A	1	\$464,962.98	1.11%	0 \$0.00	NA	0.5
	CALIFORNIA CORPORATION		. ,		·		H
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$622,246.36	1 40%	0 \$0.00	NA	ارا
	LIABILI	1	\$022,240.30	1.49/0	0 \$0.00	INA	
	ACG FUNDING INC., A CALIFORNIA		<b>*</b>		0.40.00		
	CORPORATION	1	\$434,007.17	1.04%	0 \$0.00	NA	
	AMC INC, A CALIFORNIA	1	\$500,000.00	1 1007	0 \$0.00	NI A	
	CORPORATION	1	\$300,000.00	1.19%	0 30.00	NA	Ο,
	AMRES CORPORATION, A	1	\$624,000.00	1.49%	0 \$0.00	NA	0
	PENNSYLVANIA CORPORATION		·				Н
	BANK OF JACKSON HOLE	1	\$438,000.00	1.05%	0 \$0.00	NA	03
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$460,000.00	1.1%	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE						
	SERVICES, INC., A CORPORATION	1	\$600,000.00	1.43%	0 \$0.00	NA	0
	CFL # M						H
	DLJ FINANCIAL, INC, A CALIFORNIA	1	\$451,200.00	1.08%	0 \$0.00	NA	0
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,				H
	EMPIREAMERICA, A CALIFORNIA	2	\$1,008,000.00	2.41%	0 \$0.00	NA	0
<u> </u>	CORPORATION FAIRWAY ASSET CORPORATION, A						H
	MARYLAND CORPORATION	2	\$907,600.00	2.17%	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB, A	26	\$13,303,406.39	31.75%	0 \$0.00	NA	0
	FEDERALLY CHARTERED SAVINGS		+ ,- 30 <b>,</b> . 3 3 . 6 7	2 = 1, 0 , 0	7 3.00	1,11	<b> </b>
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BANK						
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$2,048,871.38	4.89% 0	\$0.00	NA	٨
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$989,000.00	2.36% 0	\$0.00	NA	ł
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,543,897.55	3.68%	\$0.00	NA	١
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$560,200.00	1.34%	\$0.00	NA	١.
GOODMORTGAGE.COM, A CORPORATION	1	\$504,766.25	1.2% 0	\$0.00	NA	١.
GOOGAIN INC., A CORPORATION	1	\$604,500.00	1.44% 0	\$0.00	NA	١
HOME LOAN SOLUTIONS	1	\$455,000.00	1.09% 0	\$0.00	NA	١
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$1,640,000.00	3.91% 0	\$0.00	NA	١
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$587,400.57	1.4% 0	\$0.00	NA	Ą
MAX REAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$443,000.00	1.06% 0	\$0.00	NA	ł
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$1,087,000.00	2.59% 0	\$0.00	NA	ļ
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$586,500.00	1.4% 0	\$0.00	NA	١
NEW YORK COMMUNITY BANK	8	\$3,963,485.94	9.46% 0	\$0.00	NA	١
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$450,000.00	1.07% 0	\$0.00	NA	١
ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$528,000.00	1.26% 0	\$0.00	NA	ļ
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$427,000.00	1.02% 0	\$0.00	NA	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$440,000.00	1.05% 0	\$0.00	NA	١
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,000,425.55	2.39% 0		NA	
PHH MORTGAGE CORPORATION	1	\$558,900.00	1.33% 0	\$0.00	NA	١
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$466,000.00	1.11% 0	\$0.00	NA	١
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$588,000.00	1.4% 0	\$0.00	NA	١
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$451,294.20	1.08% 0	\$0.00	NA	•
TRUSTWORTHY MORTGAGE CORPORATION	1	\$500,000.00	1.19% 0		NA	١
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	2	\$1,095,083.41	2.62% 0	\$0.00	NA	•

	CORPORATI					
Total		82	\$41,898,747.75	100%	0 \$0.00	
31418B4J2	1ST SOURCE BANK	3	\$399,539.27	0.94%	0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE,A	1	\$221,700.96	0.52%	0 \$0.00	NA
	DIVISION OF ACCESS NATI	1	\$221,700.90	0.3270	0 30.00	NA
	ALLIED LENDING GROUP INC., A	1	\$219,729.49	0.52%	0 \$0.00	NA
	CALIFORNIA CORPORATION	1				
	ALPHA MORTGAGE CORPORATION	1	\$76,588.93	0.18%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK,	1	\$275,402.43	0.65%	0 \$0.00	NA
	INC	-	Ψ270,102110	0.00 /0	9 40.00	- 1,12
	AMERICAN SOUTHWEST	1	\$207,095.00	0.49%	0 \$0.00	NA
	MORTGAGE CORP		•			
	AMERIFUND HOME MORTGAGE LLC	1	\$299,622.56	0.71%	0 \$0.00	NA
	AMERISAVE MORTGAGE	3	\$628,600.00	1.48%	0 \$0.00	NA
	CORPORATION		· · · · · · · · · · · · · · · · · · ·			
	ASSURANCE FINANCIAL GROUP LLC	2	\$649,644.93	1.53%	0 \$0.00	NA
	AVENUE BANK	1	\$167,512.82	0.407	0 \$0.00	NA
<u> </u>	BANCORPSOUTH BANK	1	\$189,150.00		0 \$0.00	
	BRANCH BANKING AND TRUST	1	\$169,130.00	0.43%	0,30.00	NA
	COMPANY	2	\$352,052.12	0.83%	0 \$0.00	NA
	BRANCH BANKING AND TRUST					
	COMPANY (1001599)	1	\$214,748.21	0.51%	0 \$0.00	NA
	BRIDGEVIEW MORTGAGE CORP, A					
	NEW YORK CORPORATION	1	\$206,644.96	0.49%	0 \$0.00	NA
	CALIBER HOME LOANS INC	1	\$242,187.85	0.57%	0 \$0.00	NA
	CALIBER HOME LOANS, INC	21	\$4,207,266.62		0 \$0.00	NA
	CAPITAL CITY BANK FL	1	\$142,532.82		0 \$0.00	NA
	CAPITAL PARTNERS MORTGAGE,					
	LLC	1	\$206,250.00	0.49%	0 \$0.00	NA
	CAROLINA ONE MORTGAGE, LLC	1	\$257,535.00	0.61%	0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$165,797.68		0 \$0.00	NA
	COMMUNITY 1ST CREDIT UNION	2	\$109,486.86		0 \$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$153,600.00		0 \$0.00	NA
	EVERBANK	47	\$8,471,207.89	19.98%		NA
	EVERETT FINANCIAL DBA					
	SUPREME LENDING	1	\$58,130.07	0.14%	0 \$0.00	NA
	FAIRWAY INDEPENDENT	1	Φ1.40.0C1.07	0.240	0,00	D.T.A
	MORTGAGE CORPORATION	1	\$142,061.87	0.34%	0 \$0.00	NA
	FIDELITY FUNDING, A CALIFORNIA	1	\$299,631.13	0.710/	0 \$0.00	NIA
	CORPORATION	1	\$299,031.13	0.71%	0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS	3	\$515,739.32	1 22%	0 \$0.00	NA
	BANK	3	φ515,/39.32			
	FIFTH THIRD MORTGAGE COMPANY	4	\$1,003,363.97		0 \$0.00	NA
	FIRST ADVANTAGE BANK	1	\$160,266.29		0 \$0.00	NA
		1	\$165,675.26	0.39%	0 \$0.00	NA

1	\$112,425.00	0.27% 0 \$0.0	00 NA 0
2			
1	\$184,961.60	0.44% 0 \$0.0	00 NA 0
1	\$65,918.84	0.16% 0 \$0.0	00 NA 0
1	\$126,840.22	0.3% 0 \$0.0	00 NA 0
2	\$306,411.31	0.72% 0 \$0.0	00 NA 0
1	\$275,145.37	0.65% 0 \$0.0	00 NA 0
1	\$150,350.00	0.35% 0 \$0.0	00 NA 0
1	\$355,521.21	0.84% 0 \$0.0	00 NA 0
1	\$77,109.37	0.18% 0 \$0.0	00 NA 0
7	\$814,551.55	1.92% 0 \$0.0	00 NA 0
23	\$4,544,998.93	10.72% 0 \$0.0	00 NA 0
1	\$292,123.48	0.69% 0 \$0.0	00 NA 0
1	\$114,694.47	0.27% 0 \$0.0	00 NA 0
1	\$201,363.93	0.47% 0 \$0.0	00 NA 0
2	\$488,692.18		
4	\$834,571.64	1.97% 0 \$0.0	00 NA 0
1	\$202,000.53	0.48% 0 \$0.0	00 NA 0
10	\$2,017,120.00	4.76% 0 \$0.0	00 NA 0
1	\$66,500.00	0.16% 0 \$0.0	00 NA 0
3	\$511,424.43	1.21% 0 \$0.0	00 NA 0
2	\$485,758.00	1.15% 0 \$0.0	00 NA 0
1	\$67,363.17	0.16% 0 \$0.0	00 NA 0
1	\$162,823.27	0.38% 0 \$0.0	00 NA 0
1	\$94,782.83	0.22% 0 \$0.0	00 NA 0
1	\$206,533.80	0.49% 0 \$0.0	00 NA 0
2	\$229,406.07	0.54% 0 \$0.0	00 NA 0
27	\$2,653,251.14	6.26% 0 \$0.0	00 NA 0
	1 1 2 1 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1	2 \$172,132.98  1 \$184,961.60  1 \$65,918.84  1 \$126,840.22  2 \$306,411.31  1 \$275,145.37  1 \$150,350.00  1 \$355,521.21  1 \$77,109.37  7 \$814,551.55  23 \$4,544,998.93  1 \$292,123.48  1 \$114,694.47  1 \$201,363.93  2 \$488,692.18  4 \$834,571.64  1 \$202,000.53  10 \$2,017,120.00  1 \$66,500.00  3 \$511,424.43  2 \$485,758.00  1 \$67,363.17  1 \$162,823.27  1 \$94,782.83  1 \$206,533.80  2 \$229,406.07	1       \$65,918.84       0.16% 0 \$0.0         1       \$126,840.22       0.3% 0 \$0.0         2       \$306,411.31       0.72% 0 \$0.0         1       \$275,145.37       0.65% 0 \$0.0         1       \$150,350.00       0.35% 0 \$0.0         1       \$355,521.21       0.84% 0 \$0.0         1       \$77,109.37       0.18% 0 \$0.0         23       \$4,544,998.93       10.72% 0 \$0.0         1       \$292,123.48       0.69% 0 \$0.0         1       \$292,123.48       0.69% 0 \$0.0         1       \$201,363.93       0.47% 0 \$0.0         2       \$488,692.18       1.15% 0 \$0.0         4       \$834,571.64       1.97% 0 \$0.0         1       \$202,000.53       0.48% 0 \$0.0         1       \$201,7120.00       4.76% 0 \$0.0         1       \$66,500.00       0.16% 0 \$0.0         3       \$511,424.43       1.21% 0 \$0.0         2       \$485,758.00       1.15% 0 \$0.0         1       \$67,363.17       0.16% 0 \$0.0         1       \$94,782.83       0.22% 0 \$0.0         1       \$206,533.80       0.49% 0 \$0.0         2       \$229,406.07       0.54% 0 \$0.0

POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$95,879.22	0.23% 0	\$0.00	NA	) )
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,150.67	0.38% 0	\$0.00	NA	) S
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,126,281.88	2.66% 0	\$0.00	NA	) )
PULTE MORTGAGE LLC	1	\$170,850.00	0.4% 0	\$0.00	NA	) (
SECKEL CAPITAL LLC	1	\$108,759.17	0.26% 0	\$0.00	NA	) !
SHELTER LENDING SERVICES, LLC	2	\$398,650.00	0.94% 0	\$0.00	NA	) (
STANDARD MORTGAGE CORP	1	\$94,090.00	0.22% 0	\$0.00	NA	) (
STATE FARM BANK, F.S.B	2	\$387,498.00	0.91% 0	\$0.00	NA	) (
SUMMIT FUNDING ADVISORS, LLC	1	\$93,750.00	0.22% 0	\$0.00	NA	) (
SUMMIT FUNDING INC	1	\$104,236.31	0.25% 0	\$0.00	NA	)
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$218,025.92	0.51% 0	\$0.00	NA	Э :
SWBC MORTGAGE	1	\$270,261.54	0.64% 0	\$0.00	NA	) (
TBI MORTGAGE COMPANY, A CORPORATION	2	\$810,416.98	1.91% 0	\$0.00	NA	Э S
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$199,377.95	0.47% 0	\$0.00	NA	Э S
TRUSTMARK NATIONAL BANK (MHC)	1	\$104,140.77	0.25% 0	\$0.00	NA	Э S
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$355,541.74	0.84% 0	\$0.00	NA	) S
VANGUARD FUNDING LLC	1	\$146,393.77	0.35% 0	\$0.00	NA	) (
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$342,546.53	0.81% 0	\$0.00	NA	)
WATERSTONE MORTGAGE CORPORATION	1	\$108,968.20	0.26% 0	\$0.00	NA	)
WELLS FARGO BANK, N.A	3	\$377,147.77	0.89% 0	\$0.00	NA	)
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$114,325.62	0.27% 0	\$0.00	NA	Э(
WR STARKEY MORTGAGE, L.L.P	1	\$158,310.56	0.37% 0	\$0.00	NA	)
WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$224,910.00	0.47% 0	\$0.00	NA	)
	241	\$42,397,052.23	100% 0	\$0.00		0
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$152,001.39	1.24% 0	\$0.00	NA	)
COLDWELL BANKER MORTGAGE	1	\$202,383.33	1.65% 0	\$0.00	NA	)
COLE TAYLOR BANK	2	\$260,000.00	2.12% 0	\$0.00	NA	)
COMPASS BANK	4	\$466,000.00	3.8% 0	\$0.00	NA	)
EMBRACE HOME LOANS, INC	15	\$1,718,823.18	14% 0	\$0.00	NA	)
FIRST MONTANA BANK, INC, A CORPORATION	1	\$174,096.93	1.42% 0	\$0.00	NA	)
	FLORIDA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMELENDING, A PLAINSCAPITAL COMPANY PULTE MORTGAGE LLC SECKEL CAPITAL LLC SHELTER LENDING SERVICES, LLC STANDARD MORTGAGE CORP STATE FARM BANK, F.S.B SUMMIT FUNDING ADVISORS, LLC SUMMIT FUNDING INC SUMMIT MORTGAGE CORPORATION, A CORPORATION SWBC MORTGAGE TBI MORTGAGE COMPANY, A CORPORATION THE FIRST, A NATIONAL BANKING ASSOCIATION TRUSTMARK NATIONAL BANK (MHC) TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION VANGUARD FUNDING LLC VANGUARD FUNDING LLC VANGUARD FUNDING LLC VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO WR STARKEY MORTGAGE, L.L.P WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION, A PENNSYLVANIA CORPORATION COLDWELL BANKER MORTGAGE COLE TAYLOR BANK COMPASS BANK	FLORIDA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC  PRIMELENDING, A PLAINSCAPITAL COMPANY  PULTE MORTGAGE LLC  SECKEL CAPITAL LLC  SHELTER LENDING SERVICES, LLC  STANDARD MORTGAGE CORP  STATE FARM BANK, F.S.B  SUMMIT FUNDING ADVISORS, LLC  SUMMIT FUNDING INC  SUMMIT FUNDING INC  SUMMIT MORTGAGE CORPORATION, A CORPORATION SWBC MORTGAGE  TBI MORTGAGE TBI MORTGAGE COMPANY, A CORPORATION  THE FIRST, A NATIONAL BANKING ASSOCIATION  TRUSTMARK NATIONAL BANK (MHC)  TRUSTMARK NATIONAL BANK (MHC)  TRUSTMARK NATIONAL BANK (MHC)  VANGUARD FUNDING LLC  LIMITED LIABILITY COMPANY  WATERSTONE MORTGAGE CORPORATION  WELLS FARGO BANK, N.A  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO  WR STARKEY MORTGAGE, L.L.P  WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION  1  AMRES CORPORATION  APENNSYLVANIA CORPORATION  COLDWELL BANKER MORTGAGE 1	FLORIDA CORPORATION   1   \$163,150.67	FLORIDA CORPORATION   1   \$99,879.22   0.23%   0   PRIMARY RESIDENTIAL MORTGAGE   1   \$163,150.67   0.38%   0   PRIMELENDING, A PLAINSCAPITAL   5   \$1,126,281.88   2.66%   0   0   0   0   0   0   0   0   0	FLORIDA CORPORATION   1   \$95.8/9.22   0.23% 0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE   1   \$163,150.67   0.38% 0   \$0.00     PRIMELENDING, A PLAINSCAPITAL   5   \$1,126,281.88   2.66% 0   \$0.00     PRIMELENDING, A PLAINSCAPITAL   5   \$1,126,281.88   2.66% 0   \$0.00     PRIMELENDING, A PLAINSCAPITAL   5   \$1,126,281.88   2.66% 0   \$0.00     PRIMELER LENDING SERVICES, LLC   1   \$170,850.00   0.4% 0   \$0.00     SECKEL CAPITAL LLC   1   \$108,759.17   0.26% 0   \$0.00     SHEITER LENDING SERVICES, LLC   2   \$398,650.00   0.94% 0   \$0.00     STANDARD MORTGAGE CORP   1   \$94,090.00   0.22% 0   \$0.00     STATE FARM BANK, F.S.B   2   \$387,498.00   0.91% 0   \$0.00     SUMMIT FUNDING ADVISORS, LLC   1   \$93,750.00   0.22% 0   \$0.00     SUMMIT FUNDING INC   1   \$104,236.31   0.25% 0   \$0.00     SUMMIT FUNDING INC   1   \$104,236.31   0.25% 0   \$0.00     SUMMIT MORTGAGE   1   \$218,025.92   0.51% 0   \$0.00     SWBC MORTGAGE   1   \$270,261.54   0.64% 0   \$0.00     TBI MORTGAGE COMPANY, A   2   \$810,416.98   1.91% 0   \$0.00     THE FIRST, A NATIONAL BANKING   1   \$199,377.95   0.47% 0   \$0.00     TRUSTMARK NATIONAL BANK   1   \$104,140.77   0.25% 0   \$0.00     TRUSTMARK NATIONAL BANK   1   \$355,541.74   0.84% 0   \$0.00     VANGUARD FUNDING LLC   1   \$146,393.77   0.35% 0   \$0.00     VANGUARD FUNDING LLC   1   \$146,393.77   0.35% 0   \$0.00     WATERSTONE MORTGAGE   1   \$108,968.20   0.26% 0   \$0.00     WATERSTONE MORTGAGE   1   \$108,968.20   0.26% 0   \$0.00     WELLS FARGO BANK, N.A   3   \$377,147.77   0.89% 0   \$0.00     WELS FARGO BANK AND TRUST   1   \$114,325.62   0.27% 0   \$0.00     WENTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST   1   \$114,325.62   0.27% 0   \$0.00     WATERSTONE MORTGAGE   1   \$224,910.00   0.47% 0   \$0.00     WATERSTONE MORTGAGE   1   \$224,910.00   0.47% 0   \$0.00     WATERSTONE MORTGAGE   1   \$224,910.00   0.47% 0   \$0.00     WENTAL MORTGAGE   1   \$202,383.33   1.65% 0   \$0.00     COLDWELL BANKER MORTGAGE   1   \$202,383.33   1.65% 0   \$0.00     COLDWELL BANKER MORTGAGE   1   \$200,000   2.12% 0	FLORIDA CORPORATION

	JPMORGAN CHASE BANK, N.A	15	\$1,219,978.57	9.94% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$257,947.54	2.1% 0 \$0.00	NA 0
	LAKEVIEW LOAN SERVICING LLC	7	\$1,437,802.79	11.71% 0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	7	\$1,101,056.00	8.97% 0 \$0.00	NA 0
	M&T BANK	5	\$483,130.62	3.94% 0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC	4	\$614,500.00	5.01% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$319,968.87	2.61% 0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,825,389.53	14.87% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$324,893.00	2.65% 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$63,750.00	0.52% 0 \$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$328,214.32	2.67% 0 \$0.00	NA 0
	SHELTER LENDING SERVICES, LLC	1	\$53,791.58		
	SMI LENDING, INC	1	\$87,745.64	0.71% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$62,000.00	0.5% 0 \$0.00	NA 0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$126,989.44	1.01% 0 \$0.00	NA 0
Total		102	\$12,277,318.33	100% 0 \$0.00	0
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31418B4L7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$53,024.48	0.66% 0 \$0.00	NA 0
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$85,000.00		
	DITECH FINANCIAL LLC	8	\$693,023.93	8.59% 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	2	\$184,761.63	2.29% 0 \$0.00	NA 0
	FIRST COMMUNITY BANK AND TRUST	1	\$46,270.24	0.57% 0 \$0.00	NA 0
	FIRST VOLUNTEER BANK	1	\$138,316.74	1.71% 0 \$0.00	
	HOMETOWN LENDERS, LLC	2	\$235,769.62	2.92% 0 \$0.00	NA 0
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$122,817.23	1.52% 0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY, A ARKANSAS CORPORATION	1	\$91,709.41	1.14% 0 \$0.00	NA 0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$225,000.00	2.79% 0 \$0.00	NA 0
	JLB CORPORATION - COR	1	\$136,500.00	1.69% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	2	\$86,693.44	1.07% 0 \$0.00	NA 0
	KING FINANCIAL GROUP INC	1	\$74,795.34	0.93% 0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	2	\$148,714.11	1.84% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	10	\$836,274.16	10.36% 0 \$0.00	NA 0
	NORTH STATE BANK A CORPORATION	1	\$107,022.52	1.33% 0 \$0.00	NA 0

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$84,422.75	1.05%	\$0.00	NA
	PINNACLE BANK	1	\$45,382.32	0.56%	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$440,491.34	5.46%	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,200.00	1.87% 0	\$0.00	NA
<u> </u>	PROSPECT MORTGAGE, LLC	1	\$104,291.62	1.29%		NA
	QUICKEN LOANS INC	10	\$1,109,408.00	13.75%	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$94,354.84	1.17% 0		NA
	ROYAL UNITED MORTGAGE LLC	11	\$675,005.80	8.36%	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$263,000.00	3.26%	\$0.00	NA
	WELLS FARGO BANK, N.A	31	\$1,801,502.47	22.32%	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$35,911.23	0.45%		NA
Total		100	\$8,070,663.22	100%	\$0.00	
					$\downarrow \downarrow \downarrow$	
31418B4M5	1ST MARINER BANK A BANKING CORPORATION	1	\$508,250.00	0.5%	\$0.00	NA
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$534,741.68	0.53%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$625,500.00	0.62%	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$542,332.34	0.54%	\$0.00	NA
<u> </u>	ARCSTONE FINANCIAL INC	2	\$1,204,037.67	1.19%		NA
	ARK MORTGAGE, INC COR	1	\$588,009.27	0.58%	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$539,336.03			NA
<u> </u>	BAYWAY MORTGAGE GROUP	1	\$520,923.33	0.51%	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$444,238.00	0.44%	\$0.00	NA
	BM REAL ESTATE SERVICES, INC COR	1	\$448,215.57	0.44%	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$635,393.95	0.63% 0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$450,138.04	0.44%		NA
	CA LENDING, INC COR	1	\$587,260.21	0.58%		NA
	CALIBER HOME LOANS, INC	10	\$5,323,616.32	5.26%		NA
	CATALYST MORTGAGE	1	\$439,000.00	0.43%	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$491,408.84	0.49%	\$0.00	NA

COLE TAYLOR BANK	20	\$12,400,163.81	12.24% 0 \$0.00	NA 0
E&S FINANCIAL GROUP, INC DBA	1	\$504,944.17	0.5% 0 \$0.00	NA 0
CAPITAL MORTGAGE SERV		, ,		
EAST COAST MORTGAGE LENDERS INC	1	\$528,319.05	0.52% 0 \$0.00	NA 0
EZ FUNDINGS, INC	1	\$514,337.08	0.51% 0 \$0.00	NA 0
FIRST DIRECT LENDING, LLC	2	\$1,017,773.36	1.01% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A		+ -, , , ,		
FEDERALLY CHARTERED SAVINGS BANK	3	\$1,538,556.73	1.52% 0 \$0.00	NA 0
FM HOME LOANS, LLC	1	\$577,500.00	0.57% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$1,053,274.00	1.04% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$486,428.25	0.48% 0 \$0.00	NA 0
GOLDEN WEST ALLIANCE INC	1	\$580,535.31	0.57% 0 \$0.00	NA 0
GOLDEN WEST ALLIANCE, INC	4	\$2,288,219.96	2.26% 0 \$0.00	NA 0
GOOGAIN, INC - COR	2	\$974,787.36	0.96% 0 \$0.00	NA 0
GUARDHILL FINANCIAL CORP	1	\$616,241.34	0.61% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$539,351.16	0.53% 0 \$0.00	NA 0
HOUSING FINANCIAL CORP	1	\$452,867.60	0.45% 0 \$0.00	NA 0
JMAC LENDING, INCORPORATED	2	\$1,387,951.56	1.37% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	17	\$10,039,929.50	9.91% 0 \$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$530,000.00	0.52% 0 \$0.00	NA 0
MDE HOME LOANS, LLC	1	\$578,787.46	0.57% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$1,748,699.35	1.73% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$466,321.31	0.46% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	2	\$1,140,000.00	1.13% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	3	\$1,656,163.38	1.64% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$1,463,826.99	1.45% 0 \$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$585,735.02	0.58% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$1,811,341.57	1.79% 0 \$0.00	NA 0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$462,054.46	0.46% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$556,215.00	0.55% 0 \$0.00	NA 0
PREMIERE FINANCIAL	1	\$559,279.14	0.55% 0 \$0.00	NA 0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$486,886.66	0.48% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$2,987,351.69	2.95% 0 \$0.00	NA 0
	1	\$448,650.75	0.44% 0 \$0.00	NA 0

	PRIORITY LENDING MORTGAGE CORPORATION				
	PROSPECT MORTGAGE, LLC	5	\$2,928,268.62	2.89% 0 \$0.00	NA 0
	QUICKEN LOANS INC	25	\$13,067,995.99	12.9% 0 \$0.00	NA 0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$532,643.64	0.53% 0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$623,922.96	0.62% 0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$443,353.45	0.44% 0 \$0.00	NA 0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$1,069,234.86	1.06% 0 \$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$494,377.22	0.49% 0 \$0.00	NA 0
	SKYLINE FINANCIAL CORP	1	\$471,445.85	0.47% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$570,000.00	0.56% 0 \$0.00	NA 0
	SYNERGY ONE LENDING INC	1	\$516,357.55	0.51% 0 \$0.00	NA 0
	THAYER FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION	1	\$534,679.20	0.53% 0 \$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$469,000.00	0.46% 0 \$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$512,354.57	0.51% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	24	\$13,545,997.47	13.35% 0 \$0.00	NA 0
Total		182	\$101,270,025.65	100% 0 \$0.00	0
31418B4N3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$194,551.67	1.54% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$411,512.00	3.27% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$239,724.71	1.9% 0 \$0.00	NA 0
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$60,000.00	0.48% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$132,641.02	1.05% 0 \$0.00	NA 0
	CALIBER HOME LOANS, INC	1	\$227,500.00	1.81% 0 \$0.00	NA 0
	CITY BANK MORTGAGE	1	\$67,344.80	0.53% 0 \$0.00	NA 0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$79,317.22	0.63% 0 \$0.00	NA 0
	COLE TAYLOR BANK	1	\$39,950.82	0.32% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING INC	1	\$162,493.53	1.29% 0 \$0.00	NA 0

DIRECTORS MORTGAGE, INC	1	\$245,919.96	1.95% 0 \$0.00	NA 0
DITECH FINANCIAL LLC	2	\$448,000.00	3.56% 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$108,000.00	0.86% 0 \$0.00	
EVERETT FINANCIAL DBA	2	Φ215 202 C4	2.5% 0.00	NAO
SUPREME LENDING	2	\$315,293.64	2.5% 0 \$0.00	NA 0
EXCHANGE BANK & TRUST CO	1	\$99,473.72	0.79% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY LL	.C 1	\$119,562.70	0.95% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY,				
L.L.C., AN OKLAHOMA LIMITED	2	\$256,307.32	2.03% 0 \$0.00	NA 0
LIABILIT				
FIRST NEW MEXICO BANK, LAS				
CRUCES, A NEW MEXICO	1	\$143,052.19	1.14% 0 \$0.00	NA 0
CORPORATION				
FLAGSTAR BANK, FSB, A				
FEDERALLY CHARTERED SAVIN	IGS 1	\$127,907.23	1.02% 0 \$0.00	NA 0
BANK  GATEWAY MORTGA CE GROUP I		ф <b>д</b> 0.5. 400.00	(210) 0 00	3740
GATEWAY MORTGAGE GROUP, I	LLC 3	\$795,400.00	6.31% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A	3	\$434,135.50	3.45% 0 \$0.00	NA 0
DELAWARE CORPORATION	1	Φ117.525.40	0.020 0.00	NTA O
GUILD MORTGAGE COMPANY	1	\$117,535.40	0.93% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL	11	\$1,575,195.00	12.51% 0 \$0.00	NA 0
SERVICES, INC	1.4	¢1 509 450 60	11 0907 0 \$0 00	NIA O
JPMORGAN CHASE BANK, N.A	14	\$1,508,459.69	11.98% 0 \$0.00 0.27% 0 \$0.00	NA 0
M&T BANK	NT A	\$34,500.00	0.27% 0 \$0.00	NA 0
MORTGAGE MASTERS OF INDIAI	NA, 1	\$39,954.12	0.32% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$372,000.00	2.95% 0 \$0.00	NA 0
NTFN, INC DBA PREMIER	1	\$372,000.00	2.93% 0 \$0.00	NAU
NATIONWIDE LENDING	1	\$180,982.59	1.44% 0 \$0.00	NA 0
ORIGIN BANK	1	\$113,615.05	0.9% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF	1	\$115,015.05	0.9% 0 \$0.00	NAU
PNC BANK, N.A	7	\$549,496.50	4.36% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPIT	'AI.		++	
COMPANY	1	\$117,881.55	0.94% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC	7	\$1,650,383.54	13.1% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC F/K/				
PROSPECT LENDING, LLC	1	\$229,744.00	1.82% 0 \$0.00	NA 0
REGIONS BANK DBA REGIONS		<b>4.22</b> :	2 25 24 51 5 5	
MORTGAGE	2	\$427,177.59	3.39% 0 \$0.00	NA 0
REPUBLIC BANK& TRUST	1	\$170,597.63	1.35% 0 \$0.00	NA 0
SECKEL CAPITAL LLC	1	\$123,721.49	0.98% 0 \$0.00	NA 0
SHELTER LENDING SERVICES, LI	LC 2	\$193,282.00	1.53% 0 \$0.00	NA 0
SUMMIT HOME MORTGAGE, LLC		\$34,850.00	0.28% 0 \$0.00	NA 0
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UNIVERSAL AMERICAN MORTGA	AGEL		i i	ı
UNIVERSAL AMERICAN MORTGA COMPANY OF CALIFORNIA, A	AGE 1	\$104,000.00	0.83% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGA COMPANY OF CALIFORNIA, A CALIFOR	AGE 1	\$104,000.00	0.83% 0 \$0.00	NA 0
COMPANY OF CALIFORNIA, A	1 1	\$104,000.00	0.83% 0 \$0.00 1.05% 0 \$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	WALLICK AND VOLK, INC	1	\$119,137.41	0.95% (	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$92,885.96	0.74% (	\$0.00	NA 0
Total		87	\$12,595,487.55	100%	\$0.00	0
31418B4P8	A+ MORTGAGE SERVICES	1	\$139,017.53	0.13%	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$136,000.00	0.12%	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILIYT COMPANY	1	\$73,800.00	0.07%	\$0.00	NA 0
	ACOPIA LLC A CORPORATION	1	\$95,000.00	0.09% (		NA 0
	ALCOVA MORTGAGE, LLC	1	\$123,000.00	0.11% (	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,000.00	0.16%	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$296,000.00	0.27%	\$0.00	NA 0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$195,583.33	0.18%	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$69,900.00	0.06%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	6	\$985,278.83	0.9%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$144,968.72	0.13%	\$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$223,421.03	0.2%	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$373,000.00	0.34%	\$0.00	NA 0
	ATLANTIS MORTGAGE CO., INC	1	\$148,789.21	0.14% (	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$218,050.00	0.2%	\$0.00	NA 0
	BANK OF MISSOURI (THE)	1	\$127,095.87	0.12% (	\$0.00	NA 0
	BANKERS TRUST CO NA	1	\$51,937.75	0.05% (	\$0.00	NA 0
	BANTERRA BANK	1	\$257,845.17	0.23% (	\$0.00	NA 0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$105,000.00	0.1%	\$0.00	NA 0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$271,666.00	0.25%	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	12	\$1,953,202.32	1.78% (	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$659,908.15	0.6%	\$0.00	NA 0

CARRINGTON MORTGAGE SERVICES, LLC	1	\$198,623.78	0.18% 0 \$0.00	NA 0
CATLYST LENDING INC A COLORADO CORPORATION	1	\$150,000.00	0.14% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$157,913.07	0.14% 0 \$0.00	NA 0
CIBM BANK	1	\$170,000.00	0.15% 0 \$0.00	NA 0
CITIBANK,N.A	74	\$6,840,588.28	6.23% 0 \$0.00	NA 0
CITIZENS BANK, NA	19	\$1,876,123.20	1.71% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,500.00	0.12% 0 \$0.00	
COLE TAYLOR BANK	3	\$287,369.49	0.26% 0 \$0.00	NA 0
COLUMBIA STATE BANK	1	\$75,000.00	0.07% 0 \$0.00	
COMMONWEALTH MORTGAGE LLC	1	\$112,207.00	0.1% 0 \$0.00	
COMPASS BANK	5	\$565,824.24	0.52% 0 \$0.00	
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$130,608.40	0.12% 0 \$0.00	
COUNTYBANK	1	\$40,000.00	0.04% 0 \$0.00	NA 0
DITECH FINANCIAL LLC	60	\$5,877,705.89	5.36% 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	4	\$380,879.10	0.35% 0 \$0.00	
EVERBANK	8	\$850,915.01	0.78% 0 \$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,265.77	0.11% 0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,466.66	0.07% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$260,313.45	0.24% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORP	1	\$168,799.20	0.15% 0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$173,176.12	0.16% 0 \$0.00	
FIRST NATIONAL BANK OF OMAHA	5	\$267,200.00	0.24% 0 \$0.00	
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK		\$40,000.00	0.04% 0 \$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$290,921.14	0.27% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$60,297.44	0.05% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$142,572.00	0.13% 0 \$0.00	NA 0
GLACIER BANK	1	\$54,611.51	0.05% 0 \$0.00	
GOLDWATER BANK NA	1	\$96,000.00	0.09% 0 \$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,069,819.91	0.97% 0 \$0.00	
HANTZ BANK A MICHIGAN CORPORATION	1	\$175,567.37	0.16% 0 \$0.00	NA 0
HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$160,531.59	0.15% 0 \$0.00	NA 0

HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	\$166,843.97	0.15% 0 \$0.0	00 NA 0
HOMEWARD RESIDENTIAL INC	5	\$416,108.64	0.38% 0 \$0.0	00 NA 0
INTERFIRST MORTGAGE COMPANY	1	\$240,000.00	0.22% 0 \$0.0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$160,400.00	0.15% 0 \$0.0	
JPMORGAN CHASE BANK, N.A	16	\$1,764,250.36	1.61% 0 \$0.0	00 NA 0
KEYBANK NATIONAL ASSOCIATION	1	\$85,898.82	0.08% 0 \$0.0	00 NA 0
LEGACYTEXAS BANK	2	\$280,818.35	0.26% 0 \$0.0	00 NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$178,728.56	0.16% 0 \$0.0	00 NA 0
LOANDEPOT.COM, LLC	6	\$972,180.00	0.89% 0 \$0.0	00 NA 0
M&T BANK	5	\$493,355.94	0.45% 0 \$0.0	
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$150,877.32	0.14% 0 \$0.0	
MIDDLETOWN VALLEY BANK	1	\$197,469.97	0.18% 0 \$0.0	00 NA 0
MOVEMENT MORTGAGE, LLC	2	\$189,000.00	0.17% 0 \$0.0	00 NA 0
NATIONAL PENN BANK	1	\$98,284.06	0.09% 0 \$0.0	
NATIONSTARMORTGAGE	23	\$2,883,190.79	2.63% 0 \$0.0	00 NA 0
NETWORK CAPITAL FUNDING CORPORATION	5	\$427,652.08	0.39% 0 \$0.0	00 NA 0
NEW YORK COMMUNITY BANK	2	\$134,940.87	0.12% 0 \$0.0	00 NA 0
NORTH STATE BANK MORTGAGE	1	\$109,370.48	0.1% 0 \$0.0	00 NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$142,989.46	0.13% 0 \$0.0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$65,000.00	0.06% 0 \$0.0	00 NA 0
PEOPLES NATIONAL BANK A CORPORATION	1	\$237,830.22	0.22% 0 \$0.0	00 NA 0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$120,000.00	0.11% 0 \$0.0	
PLAZA HOME MORTGAGE	3	\$292,500.00	0.27% 0 \$0.0	00 NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,210,562.58	2.01% 0 \$0.0	00 NA 0
PREMIER MORTGAGE RESOURCES LLC	1	\$178,000.00	0.16% 0 \$0.0	00 NA 0
PREMIUM MORTGAGE CORPORATION	1	\$112,698.29	0.1% 0 \$0.0	00 NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$80,000.00	0.07% 0 \$0.0	00 NA 0
QUICKEN LOANS INC	246	\$34,616,286.32	31.55% 0 \$0.0	00 NA 0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$274,000.00	0.25% 0 \$0.0	
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	RESIDENTIAL MORTGAGE SERVICES INC	1	\$230,857.72	0.21%	0 \$0.00	NA	0
	RLM MORTGAGE LLC	1	\$176,000.28	0.16%	0 \$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$145,000.00	0.13%	0 \$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$227,557.03	0.21%	0 \$0.00	NA	0
	SOUTHWEST BANK	1	\$99,316.40	0.09%	0 \$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$89,564.35	0.08%	0 \$0.00		
	STIFEL BANK AND TRUST	2	\$208,134.16	0.19%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$146,670.55	0.13%	0 \$0.00	NA	۲ O
	SUNTRUST MORTGAGE, INC	6	\$464,648.00	0.42%	0 \$0.00	NA	0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$134,076.10	0.12%	0 \$0.00	NA	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$188,666.64	0.17%	0 \$0.00	NA	<b>,</b> 0
	TCF NATIONAL BANK	4	\$277,087.13	0.25%	0 \$0.00	NA	ر ا
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$180,000.00	0.16%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$906,884.26	0.83%	0 \$0.00	NA	<b>,</b> 0
_	TIDEWATER HOME FUNDING, LLC	1	\$200,495.06	0.18%	0 \$0.00	NA	0
_	TOP ONE MORTGAGE L.L.C	1	\$145,000.00	0.13%	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$491,529.47	0.45%	0 \$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$180,000.00	0.16%	0 \$0.00	NA	<b>,</b> 0
	UNITED WHOLESALE MORTGAGE	10	\$1,420,352.35	1.29%	0 \$0.00	NA	0
	UNITY BANK	1	\$109,500.00	0.1%	0 \$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYL	1	\$269,098.22	0.25%	0 \$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.15%	0 \$0.00	NA	0
	WALL FINANCIAL INC	1	\$135,000.00	0.12%	0 \$0.00	NA	0
	WALLICK AND VOLK INC	1	\$156,000.00	0.14%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$221,465.51	0.2%	0 \$0.00	NA	r C
	WELLS FARGO BANK, N.A	198	\$27,601,381.16	25.15%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$51,000.00	0.05%	0 \$0.00	NA	<b>,</b> 0
Total	C	053	¢100 725 705 00	1000	0 60 00		+
Total		853	\$109,735,785.00	100%	0 \$0.00		0
31418B4Q6		1	\$163,583.44	0.19%	0 00 00	NA	_
514100400		1	φ105,365.44	0.15%	U 90.00	INA	ا

A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION						
A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$748,909.82	0.87% 0	\$0.00	NA	) {
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,754.83	0.17% 0	\$0.00	NA	) (
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$273,812.68	0.32% 0	\$0.00	NA (	) 5
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,542.80	0.21% 0	\$0.00	NA	){
AMERISAVE MORTGAGE CORPORATION	1	\$121,100.00	0.14% 0	\$0.00	NA	){
BANK OF AMERICA, N.A	8	\$1,630,014.37	1.89% 0	\$0.00	NA (	)
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$98,944.41	0.11% 0			
BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$110,365.40	0.13% 0		NA	1
BNC NATIONAL BANK - COR	1	\$43,500.00	0.05% 0		NA (	
CALIBER HOME LOANS, INC	1	\$196,200.00	0.23% 0		NA (	_
CASS COUNTY BANK, INC	1	\$73,812.04	0.09% 0		NA (	Т
CITIBANK,N.A	9	\$1,797,470.43	2.08% 0	\$0.00	NA (	)
CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$161,576.63	0.19% 0	\$0.00	NA	4
CITIZENS BANK, NA	7	\$1,183,201.53	1.37% 0	\$0.00	NA (	)
CITY BANK DBA CITY BANK MORTGAGE	1	\$126,456.83	0.15% 0	\$0.00	NA	)
COLE TAYLOR BANK	2	\$540,946.80	0.63% 0		NA (	
DITECH FINANCIAL LLC	41	\$8,953,531.87	10.38% 0		NA (	
EMBRACE HOME LOANS, INC	1	\$193,507.24	0.22% 0	\$0.00	NA (	)
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$154,199.78	0.18% 0	\$0.00	NA	)
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$94,755.23	0.11% 0	\$0.00	NA	)
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$336,625.99	0.39% 0	\$0.00	NA (	)
FREEDOM MORTGAGE CORPORATION	3	\$418,096.63	0.48% 0	\$0.00	NA	)
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$77,059.33	0.09% 0	\$0.00	NA	)
GUARANTY FEDERAL MORTGAGE, LLC	2	\$291,494.53	0.34% 0	\$0.00	NA	)
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$358,167.68	0.42% 0		NA	
	1	\$143,639.44	0.17% 0	\$0.00	NA (	)

HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILTY COMPANY				
JERSEY MORTGAGE COMPANY	1	\$202,476.97	0.23% 0 \$0.00	NA 0
JMAC LENDING, INCORPORATED	1	\$203,558.99		
JPMORGAN CHASE BANK, N.A	22	\$3,446,841.76		
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$339,413.62	0.39% 0 \$0.00	NA 0
KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$91,530.25	0.11% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	28	\$5,365,825.11	6.22% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	16	\$3,279,135.82	3.8% 0 \$0.00	NA 0
MDE HOME LOANS, LLC	1	\$415,940.82	0.48% 0 \$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$330,153.28	0.38% 0 \$0.00	NA 0
MILEND, INC. A GEORGIA CORPORATION	1	\$204,000.00	0.24% 0 \$0.00	NA 0
NATIONAL MORTGAGE SERVICE, INC	1	\$298,429.10	0.35% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	39	\$8,692,483.87	10.07% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$121,920.18	0.14% 0 \$0.00	NA 0
ONE REPUBLIC, INC	3	\$497,886.65	0.58% 0 \$0.00	NA 0
PACOR MORTGAGE CORP, A CORPORATION	1	\$179,536.23	0.21% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$439,718.10	0.51% 0 \$0.00	NA 0
PLAINS COMMERCE BANK, A CORPORATION	1	\$90,173.64	0.1% 0 \$0.00	
PLAZA HOME MORTGAGE	2	\$509,600.00	0.59% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$3,457,432.34	4.01% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$110,448.05	0.13% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$339,500.00	0.39% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$291,490.97	0.34% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC	2	\$209,746.93	0.24% 0 \$0.00	NA 0
QUICKEN LOANS INC	96	\$17,598,923.80	20.39% 0 \$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$610,533.58	0.71% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$185,000.00	0.21% 0 \$0.00	NA 0

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	RPM MORTGAGE, INC	1	\$401,943.73		0 \$0.00	NA	
	TCF NATIONAL BANK	4	\$802,205.48	0.93%	0 \$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$143,235.26	0.17%	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,250.00	0.14%	0\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,484,082.54	1.72%	0 \$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$44,650.87		0 \$0.00	NA	-
	WELLS FARGO BANK, N.A	117	\$17,173,548.44	19.87%		NA	
Total		485	\$86,298,886.11		0 \$0.00		0
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31418B4R4	BANK OF AMERICA, N.A	6	\$1,067,608.54	4.29%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	53	\$9,642,701.69	38.74%		NA	
	FIFTH THIRD MORTGAGE COMPANY	2	\$357,150.00		0 \$0.00	NA	_
	LOANDEPOT.COM, LLC	4	\$827,696.39		0 \$0.00	NA	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$139,120.69		0 \$0.00	NA	
	NATIONSTARMORTGAGE	50	\$8,868,636.59	35.63%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$367,432.29		0 \$0.00	NA	
	QUICKEN LOANS INC	20	\$2,747,355.30	11.04%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE, INC	3	\$381,973.42		0 \$0.00	NA	+-+
	U.S. BANK N.A	4	\$492,458.87		0 \$0.00	NA	$\mathbf{T}$
Total		145	\$24,892,133.78	100%	0 \$0.00		0
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31418B4S2	BANK OF AMERICA, N.A	4	\$527,049.96	1.91%	0 \$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$148,204.58	0.54%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	68	\$11,355,097.52	41.14%	0 \$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$381,815.40	1.38%	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$125,000.00	0.45%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$820,111.53	2.97%	0 \$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$322,200.00		0 \$0.00	NA	
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$83,500.00	0.3%	0 \$0.00	NA	
	NATIONSTARMORTGAGE	26	\$5,350,600.00	19.38%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$175,435.87	0.64%	0 \$0.00	NA	0
	QUICKEN LOANS INC	35	\$6,844,308.08	24.8%	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$94,775.20		0 \$0.00	NA	$\neg$
	SUNTRUST MORTGAGE, INC	4	\$763,405.92		0 \$0.00	NA	
	THE MORTGAGE FIRM, INC	1	\$196,528.86		0 \$0.00	NA	_
	U.S. BANK N.A	2	\$165,292.80		0 \$0.00	NA	1 1
	USA DIRECT FUNDING	1	\$249,250.00		0 \$0.00	NA	_
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31418B4T0	BANK OF AMERICA, N.A	2	\$340,200.00	10.27%		NA	-
	DITECH FINANCIAL LLC	6	\$676,285.00	20.42%		NA	
	FIFTH THIRD MORTGAGE COMPANY	1	\$71,210.34		0 \$0.00	NA	_
	LOANDEPOT.COM, LLC	2	\$241,400.00		0 \$0.00	NA	-
	NATIONSTARMORTGAGE	7	\$1,747,000.00	52.74%		NA	_
	U.S. BANK N.A	1	\$236,113.91		0 \$0.00	NA	
Total		19	\$3,312,209.25	100%	0 \$0.00		0
					1.		Н
31418B4U7	BANK OF AMERICA, N.A	4	\$617,332.54			NA	_
	DITECH FINANCIAL LLC	19	\$2,514,638.56	44.25%		NA	_
	FIFTH THIRD MORTGAGE COMPANY	1	\$62,524.09	1.1%	0 \$0.00	NA	.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$309,700.00	5.45%	0 \$0.00	NA	. 0
	LOANDEPOT.COM, LLC	2	\$337,125.63	5.93%	0 \$0.00	NA	. 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$639,474.18	11.25%	0 \$0.00	NA	. 0
	QUICKEN LOANS INC	7	\$968,545.28	17.04%	0 \$0.00	NA	. 0
	SUNTRUST MORTGAGE, INC	1	\$93,600.00	1.65%	0 \$0.00	NA	. 0
	U.S. BANK N.A	2	\$139,862.36	2.47%	0 \$0.00	NA	.0
Total		42	\$5,682,802.64	100%	0 \$0.00		0
31418B4V5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	\$244,006.54	1.44%	0 \$0.00	NA	. 0
	BRANCH BANKING AND TRUST COMPANY	8	\$944,711.54	5.57%	0 \$0.00	NA	.0
	COMMONWEALTH MORTGAGE OF TEXAS,LP	1	\$239,000.00	1.41%	0 \$0.00	NA	. 0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$322,000.00	1.9%	0 \$0.00	NA	. Ο
	DELMAR FINANCIAL COMPANY	1	<b>* 44 = 000 00</b>		0 00 00	N.T.A	
	BEEN HET HAT HEELE COMMAND	1	\$417,000.00	2.46%	0 \$0.00	NA	.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00 \$306,989.12		0 \$0.00	NA NA	
	DLJ FINANCIAL, INC., A	1	·	1.81%			0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION DMD FINANCIAL CORPORATION	1 1 1	\$306,989.12	1.81%	0 \$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC EMPIREAMERICA, A CALIFORNIA	1 1 1 1	\$306,989.12 \$373,000.00	1.81% 2.2% 1.9%	0 \$0.00	NA NA	0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION  DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC  EMPIREAMERICA, A CALIFORNIA CORPORATION	1 1 1 1 1	\$306,989.12 \$373,000.00 \$321,502.07	1.81% 2.2% 1.9% 1.75%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION  DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC  EMPIREAMERICA, A CALIFORNIA CORPORATION  ENTERPRISE BANK  FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A	1 1 1 1 1 1	\$306,989.12 \$373,000.00 \$321,502.07 \$297,000.00	1.81% 2.2% 1.9% 1.75% 2.45%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0,0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	2.46%	0 \$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$417,000.00	2.46%	0 \$0.00	NA	0
	MORTGAGE PRO'S INC	1	\$209,050.00		0 \$0.00	NA	-
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$109,192.20	0.64%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,100.00	0.85%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$304,004.37		0 \$0.00	NA	0
	QUICKEN LOANS INC	2	\$440,002.52	2.59%	0 \$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$264,100.00	1.56%	0 \$0.00	NA	0
	SECURITY FEDERAL BANK CORPORATION	2	\$344,185.47	2.03%	0 \$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$99,000.00	0.58%	0 \$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$296,000.00	1.74%	0 \$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$170,736.89		0 \$0.00		Ш
<u> </u>	THE BUSINESS BANK OF ST. LOUIS	1	\$130,000.00	0.77%	0 \$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$375,000.00		0 \$0.00		Н
<u> </u>	UNITED WHOLESALE MORTGAGE	34	\$8,421,522.99	49.65%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$230,140.00	1.34%	0 \$0.00	NA	0
Total		73	\$16,963,243.71	100%	0 \$0.00		0
31418B4W3	BANK OF AMERICA, N.A	7	\$697,161.79	15.32%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	7	\$1,026,772.87	22.57%	0 \$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$98,425.00	2.16%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$385,577.26	8.47%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$565,900.00	12.44%	0 \$0.00	NA	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$87,852.26		0 \$0.00		1
<u> </u>	QUICKEN LOANS INC	10	\$1,331,310.84	29.26%	-1 -1	NA	0
<u> </u>	SUNTRUST MORTGAGE, INC	1	\$137,339.18	3.02%	0 \$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	2	\$143,893.77		0 \$0.00		1
		1	\$75,684.81	1.67%	0 \$0.00	NA	0

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	THE PRIVATEBANK AND TRUST COMPANY						
Total		38	\$4,549,917.78	100%	0 \$0.00		0
31418B4X1	COMPASS BANK	1	\$443,141.12	22.78%	0 \$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$439,060.86	22.57%	0 \$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$599,295.58	30.81%	0 \$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$463,905.83	23.84%	0 \$0.00	NA	0
Total		4	\$1,945,403.39	100%	0 \$0.00		0
31418B4Y9	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	1.47%	0 \$0.00	NA	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$309,075.71	2.07%	0 \$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$412,000.00	2.76%	0 \$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$299,098.62	2%	0 \$0.00	NA	0
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	\$760,600.00	5.09%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$614,518.00	4.12%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	13	\$3,046,547.30	20.4%	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$281,736.00	1.89%	0 \$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$222,000.00	1.49%	0 \$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$355,600.00	2.38%	0 \$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$327,000.00	2.19%	0\$0.00	NA	C
	FIRST COUNTY BANK	3	\$523,173.05	3.5%	0 \$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$140,000.00	0.94%	0 \$0.00	NA	0
	FIRST PREMIER BANK	1	\$240,000.00	1.61%	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$576,000.00	3.86%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$223,500.00	1.5%	0\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$348,948.39	2.34%	0 \$0.00	NA	0
		1	\$272,000.00	1.82%	0 \$0.00	NA	0

	GOODMORTGAGE.COM, A CORPORATION						
	GROUP MORTGAGE, LLC	2	\$374,500.00	2.51%	0 \$0.00	NA	1
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$179,481.07		0 \$0.00	NA	
	LEADER BANK, NA	1	\$403,000.00	2.7%	0 \$0.00	NA	1
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$76,000.00		0 \$0.00	NA	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$415,747.09	2.78%	0 \$0.00	NA	7
	NORTHERN FEDERAL CREDIT UNION	1	\$192,000.00	1.29%	0 \$0.00	NA	7(
	PLAINS COMMERCE BANK A CORPORATION	1	\$173,200.00	1.16%	0 \$0.00	NA	7(
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$83,757.83	0.56%	0 \$0.00	NA	7 (
	RHMC FINANCIAL A NEW YORK CORPORATION	1	\$319,064.62	2.14%	0 \$0.00	NA	7 (
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$313,009.00		0 \$0.00	NA	4
	SOUND CREDIT UNION	3	\$765,455.92	5.13%	0 \$0.00	NA	1
	STARION FINANCIAL A CORPORATION	1	\$158,960.00		0 \$0.00	NA	7
<u> </u>	STATE FARM BANK, F.S.B	6	\$855,732.33		0 \$0.00	NA	_
<u> </u>	SUMMIT MORTGAGE BANKERS, INC	1	\$335,000.00	2.24%	0 \$0.00	NA	1
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	2.79%	0 \$0.00	NA	1
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$313,500.00	2.1%	0 \$0.00	NA	7 (
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$385,256.00	2.57%	0 \$0.00	NA	
otal		62	\$14,932,460.93	100%	0 \$0.00		-
		<u> </u>					4
1418B4Z6	AMERICASH	1	\$210,941.81		0 \$0.00	NA	
<u> </u>	DITECH FINANCIAL LLC	10	\$1,949,571.23	34.06%		NA	
<u> </u>	QUICKEN LOANS INC	16	\$3,233,355.68	56.48%		NA	
	SUNTRUST MORTGAGE, INC	2	\$330,834.90		0 \$0.00	NA	1
Cotal		29	\$5,724,703.62	100%	0 \$0.00		_
14100540	CALIBER HOME LOANG INC	1	\$120,000,00	2.510/	2 40 00	NI /	_
31418B5A0	CALIBER HOME LOANS, INC	1	\$120,000.00		0 \$0.00	NA NA	
<del></del>	COLE TAYLOR BANK	2	\$668,130.00			NA NA	
	COMMONWEALTH MORTGAGE LLC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$410,000.00 \$114,500.00		0 \$0.00	NA NA	

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	HOMEWARD RESIDENTIAL INC	2	\$622,800.00	18.24%	0 \$	0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$1,190,321.43	34.86%	0 \$	0.00	NA	.0
	POLI MORTGAGE GROUP INC	1	\$289,000.00	8.46%	0 \$	0.00		
Total		13	\$3,414,751.43	100%	0 \$	0.00		0
31418B5G7	CITIBANK,N.A	6	\$3,139,450.09	100%	0 \$	0.00	NA	.0
Total		6	\$3,139,450.09	100%	0 \$	0.00		0
31418B5H5	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,109,839.33	43.22%	0 \$0	0.00	NA	. 0
	HANSCOM FEDERAL CREDIT UNION	1	\$485,203.11	18.89%	0 \$	0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$489,233.31	19.05%	0 \$0	0.00	NA	.03
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$483,750.00	18.84%	0 \$0	0.00	NA	. 0
Total		5	\$2,568,025.75	100%	0 \$	0.00		0
3138LCTY1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,518,000.00	100%	0 \$0	0.00	NA	.0
Total	MONTO/AGE EEC	1	\$4,518,000.00	100%	0 \$	0.00		0
								П
3138LD2A0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,270,000.00	100%	0 \$0	0.00	NA	. 0
Total		1	\$5,270,000.00	100%	0 \$	0.00		0
3138LD2B8	WALKER & DUNLOP, LLC	1	\$2,160,000.00	100%	0 \$0	0.00	NA	0
Total		1	\$2,160,000.00	100%	0 \$	0.00		0
3138LD2C6	WALKER & DUNLOP, LLC	1	\$3,184,000.00	100%	0 64	0.00	NI A	
Total	WALKER & DUNLOF, ELC	1	\$3,184,000.00 \$3,184,000.00		_		NA	0
3138LD2E2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,900,000.00	100%	0 \$	0.00	NA	.0
Total		1	\$1,900,000.00	100%	0 \$	0.00		0 9
3138LD2H5	GREYSTONE SERVICING CORPORATION INC	1	\$4,500,000.00	100%	0 \$0	0.00	NA	
Total		1	\$4,500,000.00	100%	0 \$	0.00		0 9
3138LD2J1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,250,000.00	100%	0 \$0	0.00	NA	
Total		1	\$10,250,000.00	100%	0 \$	0.00		0
3138LD2K8	GREYSTONE SERVICING CORPORATION INC	1	\$3,420,000.00	100%	0 \$0	0.00	NA	0

Total		1	\$3,420,000.00	100%	0 \$0.0	00	0
20001			Ψυ,πευ,υυυ.υυ	100 /0	σφυι	· ·	1
3138LD2M4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0 \$0.0	00 NA	<b>A</b> 0
Total		1	\$1,200,000.00	100%	0 \$0.0	00	0
							-
3138LD2P7	NATIONAL COOPERATIVE BANK, N.A	1	\$5,700,000.00	100%			<b>A</b> 0
Total		1	\$5,700,000.00	100%	0 \$0.0	00	0
21201 D205	OVINTED VOTE DANK		Ф22 700 000 00	1000	0.00	10	4 0
3138LD2Q5	SUNTRUST BANK	1	\$23,700,000.00	100%	_		A 0
Total		1	\$23,700,000.00	100%	0 \$0.0	00	0
3138LD2Y8	HUNT MORTGAGE CAPITAL, LLC	1	\$13,500,000.00	100%	0 \$0.0	00 Nz	<b>A</b> 0
Total	,	1	\$13,500,000.00	100%	_		0
3138LD3D3	WALKER & DUNLOP, LLC	1	\$45,400,000.00	100%	0 \$0.0	00 NA	<b>A</b> 0
Total		1	\$45,400,000.00	100%	0 \$0.0	00	0
21201 P2G6	VEVE ANY MATERIAL AGGOGLATION		Ф20, 222, 000, 00	1000	0.00	20 21	1 0
3138LD3G6	KEYBANK NATIONAL ASSOCIATION	1	\$30,232,000.00	100%			A 0
Total		1	\$30,232,000.00	100%	<u>0 \$0.0</u>	00	0
3138LD3K7	HUNT MORTGAGE CAPITAL, LLC	1	\$8,500,000.00	100%	0.80.0	00 N/	<b>A</b> 0
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$8,500,000.00	100%			0
			, - , ,				
3138LD3L5	GREYSTONE SERVICING CORPORATION INC	1	\$2,843,000.00	100%	0 \$0.0	00 NA	<b>A</b> 0
Total		1	\$2,843,000.00	100%	0 \$0.0	00	0
24207 2074			\$4.64. <b>%</b> 00.000.00	1000	0 00 0	10 17	
3138LD3M3	BERKELEY POINT CAPITAL LLC	1	\$161,500,000.00	100%			A 0
Total		1	\$161,500,000.00	100%	<u>0 \$0.(</u>	00	0
3138LD3P6	BERKELEY POINT CAPITAL LLC	1	\$11,150,000.00	100%	0.80.0	00 N/	<b>A</b> 0
Total		1	\$11,150,000.00	100%			0
			. , ,				
3138LD3U5	WALKER & DUNLOP, LLC	1	\$8,250,000.00	100%	0 \$0.0	00 NA	<b>A</b> 0
Total		1	\$8,250,000.00	100%	0 \$0.0	00	0
3138LD3V3	KEYBANK NATIONAL ASSOCIATION	1	\$34,264,000.00	100%	_		<b>A</b> 0
Total		1	\$34,264,000.00	100%	0 \$0.0	00	0
3138LD3W1	SUNTPUST DANIV	1	\$2,612,000.00	100%	በ ቁስ (	)() NT	<b>A</b> 0
Total	SUNTRUST BANK	1 1	\$2,612,000.00 \$2,612,000.00	100%			4 U
1 otal		1	φ2,012,000.00	100 70	υ φυ <b>.</b> (		+
3138LD4N0	NATIONAL COOPERATIVE BANK, N.A	1	\$2,100,000.00	100%	0 \$0.0	00 NA	<b>A</b> 0

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	1	, I	<u> </u>	, I			1.
Total		1	\$2,100,000.00	100%	0 \$0.00		0
3138LD4V2	NATIONAL COOPERATIVE BANK, N.A	1	\$5,200,000.00	100%	0 \$0.00	NA	0
Total		1	\$5,200,000.00	100%	0 \$0.00		0
3138LD4Y6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,650,000.00	100%	0 \$0.00	NA	0
Total		1	\$8,650,000.00	100%	0 \$0.00		0
3138LD5H2	NATIONAL COOPERATIVE BANK, N.A	1	\$1,200,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,200,000.00	100%	0 \$0.00		0
3138LD7M9	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,500,000.00	100%	0 \$0.00		0
3138LDB51	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$36,064,000.00	100%	0 \$0.00	NA	0
Total		1	\$36,064,000.00	100%	0 \$0.00		0
3138LDDE0 <b>Total</b>	WELLS FARGO BANK, N.A	1 1	\$2,790,000.00 <b>\$2,790,000.00</b>		\$0.00 <b>\$0.00</b>		0
3138LDES8	M & T REALTY CAPITAL CORPORATION	1	\$14,700,000.00	100%	0 \$0.00	NA	0
Total		1	\$14,700,000.00	100%	0 \$0.00		0
3138LDET6	M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0 \$0.00	NA	
Total		1	\$6,000,000.00	100%	0 \$0.00		0
3138LDKY8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,812,500.00	100%	0 \$0.00	NA	
Total		1	\$14,812,500.00	100%	0 \$0.00		0
3138LDKZ5 <b>Total</b>	WELLS FARGO BANK, N.A	1 1	\$3,007,000.00 <b>\$3,007,000.00</b>		0 \$0.00 <b>0 \$0.00</b>		0
3138LDLB7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,000,000.00	100%	0 \$0.00	NA	$\prod$
Total		1	\$4,000,000.00	100%	0 \$0.00		0
3138LDLD3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,351,000.00	100%	0 \$0.00	NA	0

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Total		1	\$6,351,000.00	100%	0 \$0.00		0
3138LDLH4	PNC BANK, NATIONAL ASSOCIATION	1	\$4,800,000.00	100%	0 \$0.00	NA	0
Total		1	\$4,800,000.00	100%	0 \$0.00		0
3138LDM34	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,170,000.00	100%	0 \$0.00	NA	. 0
Total		1	\$23,170,000.00	100%	0 \$0.00		0
3138LDM75	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,846,000.00	100%	0 \$0.00	NA	.0
Total		1	\$20,846,000.00	100%	0 \$0.00		0
3138LDMA8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0 \$0.00	NA	.0
Total		1	\$4,000,000.00	100%	0 \$0.00		0
3138LDMH3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,300,000.00	100%	0 \$0.00	NA	. 0
Total		1	\$2,300,000.00	100%	0 \$0.00		0
3138LDMM2	WALKER & DUNLOP, LLC	1	\$1,100,000.00		0 \$0.00		0
Total		1	\$1,100,000.00	100%	0 \$0.00		0
3138LDMX8	WELLS FARGO BANK, N.A	1	\$23,624,000.00	100%	0 \$0.00	NA	0
Total		1	\$23,624,000.00	100%	0 \$0.00		0
3138LDN41	BERKELEY POINT CAPITAL LLC	1	\$42,390,000.00		0 \$0.00		1 1
Total		1	\$42,390,000.00	100%	0 \$0.00		0
3138LDN74	WALKER & DUNLOP, LLC	1	\$29,550,000.00		0 \$0.00		
Total		1	\$29,550,000.00	100%	0 \$0.00		0
3138LDNZ2	PNC BANK, NATIONAL ASSOCIATION	1	\$14,800,000.00	100%	0 \$0.00	NA	. 0
Total		1	\$14,800,000.00	100%	0 \$0.00		0
3138LDP49	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,980,000.00	100%	0 \$0.00	NA	0
Total		1	\$14,980,000.00	100%	0 \$0.00		0
3138LDP56	M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00	100%	0 \$0.00	NA	.0
Total		1	\$10,000,000.00	100%	0 \$0.00		0

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3138LDPN7	M & T REALTY CAPITAL CORPORATION	1	\$29,430,000.00	100%	\$0.00	NA	0
Total		1	\$29,430,000.00	100%	0 \$0.00		0
	M & T REALTY CAPITAL						+
3138LDPT4	CORPORATION	1	\$27,079,400.00	100%	\$0.00	NA	0
Total		1	\$27,079,400.00	100%	0 \$0.00		0
3138LDPW7	PNC BANK, NATIONAL	1	\$109,485,000.00	100%	0\$0.00	NA	0
Total	ASSOCIATION	1	\$109,485,000.00		0 \$0.00	117	0
1 Otai		1	\$109,485,000.00	100%	<u> </u>		U
3138LDPY3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,050,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,050,000.00	100%	0 \$0.00		0
	NORTHMARQ CAPITAL FINANCE,				1.		H
3138LDQ71	L.L.C	1	\$13,000,000.00	100%	0 \$0.00	NA	Ш
Total		1	\$13,000,000.00	100%	0 \$0.00		0
3138LDQH9	RED MORTGAGE CAPITAL, LLC	1	\$34,575,000.00	100%	0 \$0.00	NA	0
Total		1	\$34,575,000.00	100%	0 \$0.00		0
3138LDQJ5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$26,200,000.00	100%	0 \$0.00	NA	0
Total		1	\$26,200,000.00	100%	0 \$0.00		0
3138LDQK2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$25,578,000.00	100%	0 \$0.00	NA	0
Total	312.10	1	\$25,578,000.00	100%	0 \$0.00		0
3138LDQL0	RED MORTGAGE CAPITAL, LLC	1	\$25,050,000.00	100%	0 \$0.00	NA	Λ
Total	RED MORTGAGE CALITAL, ELC	1	\$25,050,000.00	100%		INA	0
			. ,				
3138LDQN6	KEYBANK NATIONAL ASSOCIATION	1	\$21,000,000.00		\$0.00	NA	
Total		1	\$21,000,000.00	100%	0 \$0.00		0
3138LDQW6	WELLS FARGO BANK, N.A	1	\$4,649,000.00	100%	0 \$0.00	NA	0
Total		1	\$4,649,000.00		0 \$0.00		0
3138LDQX4	RED MORTGAGE CAPITAL, LLC	1	\$46,500,000.00	100%	0 \$0.00	NA	0
Total	RED WORTGAGE CATTIAL, ELC	1	\$46,500,000.00 \$46,500,000.00	100%	_	INA	0
			. , , ,				
3138LDR21	PNC BANK, NATIONAL ASSOCIATION	1	\$45,298,000.00	100%	0.00	NA	
Total		1	\$45,298,000.00	100%	0 \$0.00		0

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38LDR70	WALKER & DUNLOP, LLC	1	\$5,300,000.00	100%	0\$	\$0.00	NA	70
otal		1	\$5,300,000.00	100%	<del>+ + -</del>			0
38LDR88	WALKER & DUNLOP, LLC	1	\$9,575,000.00	100%	0 4	00 03	NA	10
otal	WALKER & DOINLOI, LLC	1	\$9,575,000.00 \$9,575,000.00	100%	+		1 1/ 1	0
		$\Box$						
	WALKER & DUNLOP, LLC	1	\$12,200,000.00	100%			NA	
otal	+	1	\$12,200,000.00	100%	0 3	0.00		0
38LDRH8	KEYBANK NATIONAL ASSOCIATION	1	\$13,975,000.00	100%	_		NA	_
otal		1	\$13,975,000.00	100%	0 \$	30.00		0
381 1181 0 1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,550,000.00	100%	0\$	\$0.00	NA	0
otal	111120111111111111111111111111111111111	1	\$3,550,000.00	100%	0 \$	30.00		0
38LDRT2	REGIONS BANK	1	\$21,302,000.00	100%	0 \$	το οο	NA	10
otal	REGIONS DAINK	1	\$21,302,000.00 \$21,302,000.00	100%			11/1	0
		$\Box$			$\prod$			m igspace
381 118 9 1 1 1	M & T REALTY CAPITAL CORPORATION	1	\$1,400,000.00	100%	0\$	30.00	NA	0
otal		1	\$1,400,000.00	100%	0 \$	30.00		0
38LDS20	KEYBANK NATIONAL ASSOCIATION	1	\$23,449,000.00	100%	05	00 02	NA	0
otal	The state of the s	1	\$23,449,000.00	100%				0
507 7000	A GOOGLATION	1	\$10.200.000.00	1000		22.00	- NT A	+
38LDS38 otal	KEYBANK NATIONAL ASSOCIATION	1 1	\$10,200,000.00 <b>\$10,200,000.00</b>	100% <b>100%</b>			NA	<b>0</b>
tai		$\uparrow$	φ10,200,000.00	100 /0		0.00		t
	WELLS FARGO BANK, N.A	1	\$30,800,000.00	100%	-		NA	7
otal	+	1	\$30,800,000.00	100%	0 \$	50.00		0
38LDSB0	BERKELEY POINT CAPITAL LLC	1	\$35,568,000.00	100%	0 \$	\$0.00	NA	70
otal		1	\$35,568,000.00	100%	_			0
38LDSF1	CBRE MULTIFAMILY CAPITAL, INC	1	\$82,256,000.00	100%		00 00	NA	
otal	CBRE MULTIFAMILT CALITAL, INC.	1	\$82,256,000.00 \$82,256,000.00	100%			17/1	0
			, ,					
	WELLS FARGO BANK, N.A	1	\$12,000,000.00	100%			<u>NA</u>	7
tal	+	1	\$12,000,000.00	100%	0 3	50.00		0
38LDSN4	WALKER & DUNLOP, LLC	1	\$11,181,000.00	100%	0\$	60.00	NA	7
otal		1	\$11,181,000.00	100%				(
201 701/6	+	1	ф7 200 000 00	1000		*2.00	NT A	<del> </del>
38LDSK0 otal 38LDSN4		1 1	\$12,000,000.00 <b>\$12,000,000.00</b> \$11,181,000.00	100% 100%	0 \$	\$	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	\$0.00 NA \$0.00 NA \$0.00 NA

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	ARBOR COMMERCIAL FUNDING LLC						
Total		1	\$7,300,000.00	100%	0 \$0.00		0
3138LDT29	WELLS FARGO BANK, N.A	1	\$30,600,000.00	100%	0 \$0.00	NA	0
Total		1	\$30,600,000.00	100%	0 \$0.00		0
3138LDT60	GREYSTONE SERVICING CORPORATION INC	1	\$7,835,000.00		0 \$0.00	NA	1
Total		1	\$7,835,000.00	100%	0 \$0.00		0
3138LDT94	GREYSTONE SERVICING CORPORATION INC	1	\$1,800,000.00	100%	0\$0.00	NA	0
Total		1	\$1,800,000.00	100%	0 \$0.00		0
3138LDTL7 <b>Total</b>	SUNTRUST BANK	1	\$2,300,000.00 <b>\$2,300,000.00</b>	100% 100%	0 \$0.00	NA	0
Total		1	Ψ2,500,000.00	100 /6	υ φυ.υυ		U
3138LDTM5 <b>Total</b>	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$19,976,000.00 <b>\$19,976,000.00</b>		\$0.00 <b>\$0.00</b>	NA	0
			, ,				
3138LDTN3 <b>Total</b>	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$23,877,000.00 \$23,877,000.00		\$0.00 <b>\$0.00</b>	NA	0 0
			Ψ=0,0.7,00000	20070	σ φ σ σ σ		Ů
3138LDTQ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,671,000.00	100%	\$0.00	NA	0
Total		1	\$12,671,000.00	100%	0 \$0.00		0
3138LDTR4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$73,161,000.00	100%	0\$0.00	NA	0
Total		1	\$73,161,000.00	100%	0 \$0.00		0
3138LDTS2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$104,716,000.00	100%	0\$0.00	NA	0
Total		1	\$104,716,000.00	100%	0 \$0.00		0
3138LDTT0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$87,826,000.00	100%	0\$0.00	NA	
Total		1	\$87,826,000.00	100%	\$0.00		0
3138LDTU7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$48,375,000.00	100%	0 \$0.00	NA	0
Total		1	\$48,375,000.00	100%	0 \$0.00		0
3138LDTW3	PNC BANK, NATIONAL ASSOCIATION	1	\$7,560,000.00	100%	0 \$0.00	NA	0

Total		1	\$7,560,000.00	100%	0 \$0.00		0
							$\prod$
3138LDTX1	PNC BANK, NATIONAL ASSOCIATION	1	\$3,274,000.00	100%	0 \$0.00	NA	0
Total		1	\$3,274,000.00	100%	0 \$0.00		0
3138LDTZ6	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,289,000.00	100%	0 \$0.00	NA	0
Total	·	1	\$3,289,000.00	100%	0 \$0.00		0
3138LDU35	WELLS FARGO BANK, N.A	1	\$26,400,000.00	100%	0 \$0.00	NA	0
Total		1	\$26,400,000.00	100%	0 \$0.00		0
3138LDU50	SUNTRUST BANK	1	\$8,550,000.00	100%	0 \$0.00	NA	0
Total		1	\$8,550,000.00	100%	0 \$0.00		0
3138LDU76	BERKELEY POINT CAPITAL LLC	1	\$10,496,000.00		0 \$0.00	NA	1
Total		1	\$10,496,000.00	100%	0 \$0.00		0
3138LDU84	BERKELEY POINT CAPITAL LLC	1	\$13,360,000.00		0 \$0.00	NA	0
Total		1	\$13,360,000.00	100%	0 \$0.00		0
3138LDU92	REGIONS BANK	1	\$9,810,000.00		0 \$0.00	NA	_
Total		1	\$9,810,000.00	100%	0 \$0.00		0
3138LDUA9	BERKELEY POINT CAPITAL LLC	1	\$2,200,000.00		0 \$0.00	NA	_
Total		1	\$2,200,000.00	100%	0 \$0.00		0
3138LDUB7	WELLS FARGO BANK, N.A	1	\$2,200,000.00		0 \$0.00	NA	
Total		1	\$2,200,000.00	100%	0 \$0.00		0
3138LDUC5	WELLS FARGO BANK, N.A	1	\$1,673,000.00		0 \$0.00	NA	
Total		1	\$1,673,000.00	100%	0 \$0.00		0
3138LDUD3	KEYBANK NATIONAL ASSOCIATION	1	\$33,410,000.00		0 \$0.00	NA	0
Total		1	\$33,410,000.00	100%	0 \$0.00		0
3138LDUF8	WALKER & DUNLOP, LLC	1	\$2,853,000.00		0 \$0.00	NA	$\overline{}$
Total		1	\$2,853,000.00	100%	0 \$0.00		0
3138LDUG6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,625,000.00	100%	0 \$0.00	NA	0
Total		1	\$5,625,000.00	100%	0 \$0.00		0
3138LDUH4	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,540,000.00	100%	0 \$0.00	NA	0
Total	, , , , ,	1	\$20,540,000.00		0 \$0.00		0

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3138LDUJ0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,325,000.00	100%	0 \$0.00	NA	0
Total		1	\$5,325,000.00	100%	0 \$0.00		0
3138LDUN1	M & T REALTY CAPITAL CORPORATION	1	\$44,850,000.00	100%	0 \$0.00	NA	0
Total		1	\$44,850,000.00	100%	0 \$0.00		0
3138LDUP6	WELLS FARGO BANK, N.A	1	\$3,075,000.00	100%	0 \$0.00	NA	0
Total		1	\$3,075,000.00	100%	0 \$0.00		0
3138LDUQ4	WELLS FARGO BANK, N.A	1	\$3,151,000.00	100%	0 \$0.00	NA	0
Total		1	\$3,151,000.00	100%	0 \$0.00		0
3138LDUR2	WELLS FARGO BANK, N.A	1	\$2,580,000.00 <b>\$2,580,000.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		1	<b>\$4,500,000.00</b>	100%	U \$U.UU		U
3138LDUS0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,225,000.00	100%	0 \$0.00	NA	0
Total		1	\$6,225,000.00	100%	0 \$0.00		0
3138LDUU5	WALKER & DUNLOP, LLC	1	\$27,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$27,000,000.00	100%	0 \$0.00		0
3138LDUV3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,250,000.00	100%	0 \$0.00	NA	0
Total		1	\$4,250,000.00	100%	0 \$0.00		0
3138LDUY7	BERKELEY POINT CAPITAL LLC	1	\$5,325,000.00		0 \$0.00	NA	7 7
Total		1	\$5,325,000.00	100%	0 \$0.00		0
3138LDV67 Total	ACRE CAPITAL LLC	1 1	\$9,425,000.00 <b>\$9,425,000.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0
3138LDV75	ARBOR COMMERCIAL FUNDING LLC	1	\$8,826,000.00		0 \$0.00	NA	
Total	LLC	1	\$8,826,000.00	100%	0 \$0.00		0
			<b></b>	4000	0.00.00		
3138LDV91 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$7,663,000.00 <b>\$7,663,000.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 <b>0</b>
3138LDVA8	REGIONS BANK	1	\$8,452,000.00	100%	0 \$0.00	NA	0
Total		1	\$8,452,000.00		0 \$0.00	111	0
3138LDVB6	REGIONS BANK	1	\$12,814,000.00	100%	0 \$0.00	NA	0

Total		1	\$12,814,000.00	100%	0 \$0.00		0
			+,51 i,500.00	20070	3 40.00	1	Ť
3138LDVC4	REGIONS BANK	1	\$48,500,000.00	100%	0 \$0.00	) NA	<b>A</b> 0
Total		1	\$48,500,000.00	100%	0 \$0.00		0
3138LDVD2	CBRE MULTIFAMILY CAPITAL, INC	1	\$72,122,000.00		0 \$0.00	+	_
Total		1	\$72,122,000.00	100%	0 \$0.00	)	0
3138LDVG5	M & T REALTY CAPITAL	1	\$57,200,000.00	100%	0 \$0.00	) NA	10
	CORPORATION						$\bot$
Total		1	\$57,200,000.00	100%	0 \$0.00	<u>,                                      </u>	0
3138LDVK6	WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0 \$0.00	) NA	<b>A</b> 0
Total		1	\$2,500,000.00	100%	0 \$0.00	)	0
3138LDVL4	ARBOR COMMERCIAL FUNDING LLC	1	\$8,280,000.00	100%	0 \$0.00	) NA	A 0
Total		1	\$8,280,000.00	100%	0 \$0.00	)	0
3138LDVM2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,966,400.00	100%	0 \$0.00	) NA	A 0
Total		1	\$2,966,400.00	100%	0 \$0.00	)	0
3138LDVN0	WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%	0 \$0.00	) NA	<b>A</b> 0
Total		1	\$9,000,000.00	100%	0 \$0.00		0
3138LDVP5	BERKELEY POINT CAPITAL LLC	1	\$7,100,000.00	100%	0 \$0.00	) NA	<b>A</b> 0
Total		1	\$7,100,000.00	100%	0 \$0.00		0
3138LDVQ3	WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0 \$0.00	) NA	<b>A</b> 0
Total		1	\$6,000,000.00	100%	0 \$0.00	)	0
3138LDVR1	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0 \$0.00	) NA	<b>A</b> 0
Total		1	\$5,000,000.00		0 \$0.00		0
3138LDVV2	WELLS FARGO BANK, N.A	1	\$15,500,000.00		0 \$0.00	1	_
Total		1	\$15,500,000.00	100%	0 \$0.00	)	0
21201 DV/V/0	WELL C EAD CO DANIZ N. A	1	¢1.722.000.00	1000	0 60 00	) N.T.	
3138LDVW0	WELLS FARGO BANK, N.A	1 1	\$1,733,000.00 <b>\$1,733,000.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0
Total		1	\$1,735,000.00	100%	U \$U.U(	<u>'</u>	U
3138LDVY6	GREYSTONE SERVICING CORPORATION INC	1	\$19,050,000.00	100%	0 \$0.00	) NA	<b>A</b> 0
Total		1	\$19,050,000.00	100%	0 \$0.00	)	0
3138LDVZ3	WALKER & DUNLOP, LLC	1	\$1,017,000.00	1000	0 \$0.00	) NA	\ 0

otal		1	\$1,017,000.00	100%	0 \$0.00		0
			<b>41,017,000,00</b>	20070	Ψ0.00		Ť
3138LDW25	ACRE CAPITAL LLC	1	\$10,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$10,000,000.00		0 \$0.00		0
			. , ,		1		
3138LDW33	KEYBANK NATIONAL ASSOCIATION	1	\$10,875,000.00	100%	0 \$0.00	NA	0
Total		1	\$10,875,000.00	100%	0 \$0.00		0
3138LDW41	WELLS FARGO BANK, N.A	1	\$45,200,000.00	100%	0 \$0.00	NA	0
Total		1	\$45,200,000.00	100%	0 \$0.00		0
							-
3138LDW74	GRANDBRIDGE REAL ESTATE	1	\$1,800,000.00	100%	0 \$0.00	NA	0
Total	CAPITAL LLC	1	\$1,800,000.00	100%	0 \$0.00		0
1 Otai		1	\$1,000,000.00	100%	<u>U \$0.00</u>		V
3138LDW82	KEYBANK NATIONAL ASSOCIATION	1	\$12,125,000.00	100%	0 \$0.00	NA	0
Total		1	\$12,125,000.00		0 \$0.00		0
			, , , , , , , , , , , , , , , , , , , ,				
3138LDWA7	WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0 \$0.00	NA	0
Total		1	\$5,500,000.00	100%	0 \$0.00		0
3138LDWD1	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$6,000,000.00	100%	0 \$0.00		0
3138LDWF6	WALKER & DUNLOP, LLC	1	\$2,002,000.00		0 \$0.00	NA	0
Total		1	\$2,002,000.00	100%	0 \$0.00		0
							+
3138LDWH2	WELLS FARGO BANK, N.A	2	\$12,200,000.00		0 \$0.00	NA	
Total		2	\$12,200,000.00	100%	0 \$0.00		0
	JONES LANG LASALLE				+ +		╁
3138LDWL3	MULTIFAMILY, LLC	1	\$5,600,000.00	100%	0 \$0.00	NA	0
Total	1,220	1	\$5,600,000.00	100%	0 \$0.00		0
			. , ,		1		
21201 DW/M1	BERKADIA COMMERCIAL	1	¢4 044 000 00	10007	0 \$0.00	NT A	_
3138LDWM1	MORTGAGE LLC	1	\$4,944,000.00	100%	0 \$0.00	NA	V
Total		1	\$4,944,000.00	100%	0 \$0.00		0
							-
3138LDWQ2	GREYSTONE SERVICING	1	\$8,670,000.00	100%	0 \$0.00	NA	0
Total	CORPORATION INC	1	\$8,670,000.00	100 <i>%</i> -	0 \$0.00		0
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	BERKADIA COMMERCIAL				1.		t
3138LDWR0	MORTGAGE LLC	1	\$15,326,400.00	100%	0 \$0.00	NA	0
Total		1	\$15,326,400.00	100%	0 \$0.00		0

					1 1
1	\$5,292,000.00	100%	0 \$0.00	NA	0
1	\$5,292,000.00				0
1	\$5,040,000.00	100%	0 \$0.00	NA	0
1	\$5,040,000.00	100%	0 \$0.00		0
1	\$14,000,000,00	1000/	0 00 00	N.T.A	0
1	\$14,000,000.00 \$14,000,000.00			INA	0
					L
1	\$2,800,000.00	100%	0\$0.00	NA	0
1	\$2,800,000.00	100%	0 \$0.00		0
1	\$26 500 000 00	100%	0.80.00	NΔ	0
1	\$26,500,000.00 \$26,500,000.00			11/7	0
1	\$1,200,000.00	1		NA	1
1	\$1,200,000.00	100%	0 \$0.00		0
1	\$18,860,800.00			NA	0
1	\$18,860,800.00	100%	0 \$0.00		0
1	\$1,267,500.00	100%	0 \$0.00	NA	0
1	\$1,267,500.00	100%	0 \$0.00		0
					Ц
1	\$937,500.00	100%	0 \$0.00	NA	0
1	\$937,500.00	100%	0 \$0.00		0
1	\$8,000,000.00	100%	0 \$0.00	NA	0
1	\$8,000,000.00	100%	0 \$0.00		0
1	\$11,361,000,00	100%	0.80.00	NA	0
1	\$11,361,000.00	1		117	0
1	\$881.054.00	100%	0 \$0 00	NΙΛ	$\cap$
1	\$881,054.00			11/7	0
1	\$1.582.100.00	100%	0.80.00	NΔ	0
				INA	
1	\$1,582,100.00	100%	v \$0.00		0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$5,292,000.00  1 \$5,040,000.00  1 \$14,000,000.00  1 \$14,000,000.00  1 \$2,800,000.00  1 \$2,800,000.00  1 \$26,500,000.00  1 \$1,200,000.00  1 \$1,200,000.00  1 \$1,200,000.00  1 \$1,267,500.00  1 \$1,267,500.00  1 \$937,500.00  1 \$937,500.00  1 \$8,000,000.00  1 \$1,361,000.00  1 \$1,361,000.00  1 \$881,054.00  1 \$1,582,100.00	1       \$5,292,000.00       100%         1       \$5,040,000.00       100%         1       \$14,000,000.00       100%         1       \$14,000,000.00       100%         1       \$2,800,000.00       100%         1       \$2,800,000.00       100%         1       \$26,500,000.00       100%         1       \$1,200,000.00       100%         1       \$1,200,000.00       100%         1       \$1,200,000.00       100%         1       \$1,200,000.00       100%         1       \$1,267,500.00       100%         1       \$1,267,500.00       100%         1       \$937,500.00       100%         1       \$8,000,000.00       100%         1       \$8,000,000.00       100%         1       \$1,361,000.00       100%         1       \$1,361,000.00       100%         1       \$881,054.00       100%         1       \$1,582,100.00       100%         1       \$1,582,100.00       100%	1 \$5,292,000.00 100% 0 \$0.00  1 \$5,040,000.00 100% 0 \$0.00  1 \$14,000,000.00 100% 0 \$0.00  1 \$14,000,000.00 100% 0 \$0.00  1 \$2,800,000.00 100% 0 \$0.00  1 \$2,800,000.00 100% 0 \$0.00  1 \$26,500,000.00 100% 0 \$0.00  1 \$1,200,000.00 100% 0 \$0.00  1 \$1,200,000.00 100% 0 \$0.00  1 \$1,200,000.00 100% 0 \$0.00  1 \$1,200,000.00 100% 0 \$0.00  1 \$1,267,500.00 100% 0 \$0.00  1 \$1,267,500.00 100% 0 \$0.00  1 \$1,267,500.00 100% 0 \$0.00  1 \$937,500.00 100% 0 \$0.00  1 \$937,500.00 100% 0 \$0.00  1 \$8,000,000.00 100% 0 \$0.00  1 \$1,361,000.00 100% 0 \$0.00  1 \$1,361,000.00 100% 0 \$0.00  1 \$1,361,000.00 100% 0 \$0.00  1 \$881,054.00 100% 0 \$0.00  1 \$1,582,100.00 100% 0 \$0.00  1 \$1,582,100.00 100% 0 \$0.00	1 \$5,292,000.00 100% 0 \$0.00 NA 1 \$5,040,000.00 100% 0 \$0.00 NA 1 \$14,000,000.00 100% 0 \$0.00 NA 1 \$14,000,000.00 100% 0 \$0.00 NA 1 \$14,000,000.00 100% 0 \$0.00 NA 1 \$2,800,000.00 100% 0 \$0.00 NA 1 \$2,800,000.00 100% 0 \$0.00 NA 1 \$26,500,000.00 100% 0 \$0.00 NA 1 \$1,200,000.00 100% 0 \$0.00 NA 1 \$1,200,000.00 100% 0 \$0.00 NA 1 \$1,200,000.00 100% 0 \$0.00 NA 1 \$1,267,500.00 100% 0 \$0.00 NA 1 \$1,267,500.00 100% 0 \$0.00 NA 1 \$937,500.00 100% 0 \$0.00 NA 1 \$937,500.00 100% 0 \$0.00 NA 1 \$1,361,000.00 100% 0 \$0.00 NA 1 \$1,361,000.00 100% 0 \$0.00 NA 1 \$11,361,000.00 100% 0 \$0.00 NA

3138LDXN8	WALKER & DUNLOP, LLC	1	\$10,800,000.00		\$0.00	NA	
Total		1	\$10,800,000.00	100%	\$0.00		0
3138LDXS7	CBRE MULTIFAMILY CAPITAL, INC	1	\$24,871,000.00	100%	0 \$0.00	NA	Λ
Total	CBRE MULTIFAMILT CAFTTAL, INC	1	\$24,871,000.00 \$24,871,000.00	100%		INA	0
10441		-	φ <b>2 1,</b> 07 1,000.00	100 /6	σφοισσ		Ü
3138LDXT5	CBRE MULTIFAMILY CAPITAL, INC	1	\$17,654,000.00	100%	\$0.00	NA	0
Total		1	\$17,654,000.00	100%	\$0.00		0
3138LDXU2	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,185,000.00	-	\$0.00	NA	0
Total		1	\$16,185,000.00	100%	\$0.00		0
21201 DVV0	ODDE MILITIEAMI V CADITAL INC	1	¢24 020 000 00	1000/	\$0.00	NT A	0
3138LDXV0 Total	CBRE MULTIFAMILY CAPITAL, INC	1	\$34,930,000.00 <b>\$34,930,000.00</b>	100%		NA	0
1 Otal		1	\$34,930,000.00	100%	J \$0.00		U
3138LDXZ1	WALKER & DUNLOP, LLC	1	\$27,600,000.00	100%	\$0.00	NA	0
Total		1	\$27,600,000.00	100%			0
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3138LDY56	BERKADIA COMMERCIAL	1	\$5,886,000.00	100%	\$0.00	NA	0
	MORTGAGE LLC	1				1 17 1	Ш
Total		1	\$5,886,000.00	100%	0 \$0.00		0
21201 DV64	CLINITED LICT DANIZ	1	¢1.795.000.00	10007	\$0.00	NT A	
3138LDY64 Total	SUNTRUST BANK	1	\$1,785,000.00 <b>\$1,785,000.00</b>	100%		NA	0
Total		1	\$1,765,000.00	100 %	J \$0.00		ľ
3138LDY72	RED MORTGAGE CAPITAL, LLC	1	\$3,737,600.00	100%	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$3,737,600.00	100%	+		0
			. , ,				
3138LDY98	JONES LANG LASALLE	1	\$12,000,000.00	100%	\$0.00	NA	۸
	MULTIFAMILY, LLC	1				11/	Ш
Total		1	\$12,000,000.00	100%	\$0.00		0
21201 DXA5	DOLICHEDTY MODECACE LLC	1	¢1.500.000.00	1000/	0.00	NT A	_
3138LDYA5 Total	DOUGHERTY MORTGAGE, LLC	1	\$1,500,000.00 <b>\$1,500,000.00</b>	100%	\$0.00	NA	0
Total		1	\$1,500,000.00	100 %	J \$0.00		V
	ARBOR COMMERCIAL FUNDING						Ħ
3138LDYE7	LLC	1	\$5,250,000.00	100%	\$0.00	NA	.0
Total		1	\$5,250,000.00	100%	\$0.00		0
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3138LDYF4	GRANDBRIDGE REAL ESTATE	1	\$13,750,000.00	100%	\$0.00	NA	0
	CAPITAL LLC	1			<u> </u>		Ш
Total		1	\$13,750,000.00	100%	<u> </u>		0
<del>                                     </del>	GREYSTONE SERVICING	+		<u> </u>	+ +		H
3138LDYH0	CORPORATION INC	1	\$6,295,000.00	100%	\$0.00	NA	0
Total		1	\$6,295,000.00	100%	\$0.00		0

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3138LDYM9	HUNT MORTGAGE CAPITAL, LLC	1	\$2,165,067.00	100%	0	\$0.00	NA	0
Total		1	\$2,165,067.00	100%	0	\$0.00		0
3138LDYQ0	NATIONAL COOPERATIVE BANK, N.A	1	\$700,000.00	100%	0	\$0.00	NA	0
Total	11/11	1	\$700,000.00	100%	0	\$0.00		0
3138LDYR8	SUNTRUST BANK	1	\$2,820,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,820,000.00	100%	0	\$0.00		0
3138LDYS6	NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0
3138LDYT4	CBRE MULTIFAMILY CAPITAL, INC	1	\$30,550,000.00	100%	-		NA	
Total		1	\$30,550,000.00	100%	0	<u>\$0.00</u>		0
3138LDYU1	WALKER & DUNLOP, LLC	1 1	\$16,000,000.00	100% <b>100</b> %	_		NA	0 <b>0</b>
Total		1	\$16,000,000.00	100%	U	\$U.UU		U
3138LDYV9	ARBOR COMMERCIAL FUNDING LLC	1	\$20,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$20,250,000.00	100%	0	\$0.00		0
3138LDYW7	SUNTRUST BANK	1	\$15,420,000.00	100%	-		NA	0
Total		1	\$15,420,000.00	100%	0	<u>\$0.00</u>		0
3138LDYX5	CBRE MULTIFAMILY CAPITAL, INC	1	\$53,475,000.00	100% 100%	-		NA	0
Total		1	\$53,475,000.00	100 %	V	<b>Φυ.υυ</b>		0
3138LDYY3 Total	WALKER & DUNLOP, LLC	1 1	\$8,500,000.00 <b>\$8,500,000.00</b>	100% 100%	-		NA	0 <b>0</b>
3138LDZ30	ARBOR COMMERCIAL FUNDING LLC	1	\$825,000.00	100%	0	\$0.00	NA	0
Total	EEC	1	\$825,000.00	100%	0	\$0.00		0
3138LDZ55	DOUGHERTY MORTGAGE, LLC	1	\$9,280,000.00	100%	_		NA	
Total		1	\$9,280,000.00	100%	0	\$0.00		0
3138LDZ63	WELLS FARGO BANK, N.A	1	\$13,950,000.00	100%	_		NA	0
Total		1	\$13,950,000.00	100%	V	<u> </u>		0
3138LDZ71	NATIONAL COOPERATIVE BANK, N.A	1	\$3,500,000.00	100%	0	\$0.00	NA	0

Total		1	\$3,500,000.00	100%	0 \$0.00		0
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3138LDZ89	BERKELEY POINT CAPITAL LLC	1	\$5,044,000.00	100%	0 \$0.00	NA	0
Total		1	\$5,044,000.00		0 \$0.00		0
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3138LDZ97	ARBOR COMMERCIAL FUNDING	1	\$5,925,000.00	1000/-	0\$0.00	NA	0
J1J0LDL71	LLC	1				INA	+
Total		1	\$5,925,000.00	100%	0 \$0.00		0
	CREVETONE SERVICING	+ +			+		+
3138LDZA4	GREYSTONE SERVICING CORPORATION INC	1	\$2,420,000.00	100%	0 \$0.00	NA	0
Total	CORI ORATION INC	1	\$2,420,000.00	100%	0 \$0.00		0
10141	<del>-  </del>	+ +	ΨΔ, ΤΔΟ, ΟΟΟ.ΟΟ	100 70	υ ψυ•υυ		+
21227 7 7 7	GREYSTONE SERVICING	$\dagger$	<b>***</b>	10-	100	-	$\dagger$
3138LDZB2	CORPORATION INC		\$3,650,000.00	100%	0 \$0.00	NA	$\int_{0}$
Total		1	\$3,650,000.00	100%	0 \$0.00		0
							$\prod$
3138LDZC0	GREYSTONE SERVICING	1	\$4,155,000.00	100%	0\$0.00	NA	0
	CORPORATION INC					117.	
Total		1	\$4,155,000.00	100%	0 \$0.00		0
	GREYSTONE SERVICING	+	+				+
3138LDZE6	CORPORATION INC	1	\$3,900,000.00	100%	0.00	NA	0
Total		1	\$3,900,000.00	100%	0 \$0.00		0
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3138LDZG1	BERKADIA COMMERCIAL	1	\$16,312,500.00	1000	0 \$0.00	NA	0
DI JOLDZUI	MORTGAGE LLC					INA	
Total		1	\$16,312,500.00	100%	0 \$0.00		0
	DEDITABLE COMMEDCIAL	+ +			+		+
3138LDZH9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,250,000.00	100%	0 \$0.00	NA	0
Total	FIGHT OF TOP EDG	1	\$14,250,000.00	100%	0 \$0.00		0
		† †	Ψ± 19#2 09000.00	100 /0	- Ψ <b>υ.υυ</b>		ť
21201 PETT	BERKADIA COMMERCIAL		<b>#21 12</b> 0 000 00	100~	20000	• • •	
3138LDZK2	MORTGAGE LLC	1	\$21,120,000.00	100%	0 \$0.00	NA	/0
Total		1	\$21,120,000.00	100%	0 \$0.00		0
					1		$ \downarrow $
3138LDZL0	BERKADIA COMMERCIAL	1	\$5,040,000.00	100%	0 \$0.00	NA	0
	MORTGAGE LLC	+ +	. , ,		0 \$0.00		Ш
Total		1	\$5,040,000.00	100%	<u>0190.00</u>		0
+	GREYSTONE SERVICING	+			+		$\dagger$
3138LDZN6	CORPORATION INC	2	\$34,900,000.00	100%	0 \$0.00	NA	0
Total		2	\$34,900,000.00	100%	0 \$0.00		0
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21201 DZD1	CAPITAL ONE MULTIFAMILY	1	\$5,000,000,00	1000	160.00	B.T.A	^
3138LDZP1	FINANCE, LLC	1	\$5,099,000.00	100%	\$0.00	NA	·ΙΟ

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Total		1	\$5,099,000.00	100%	0 \$0.00		0
3138LDZQ9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,000,000.00	100%	0 \$0.00	NA	
Total		1	\$2,000,000.00	100%	0 \$0.00		0
3138LDZS5	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,000,000.00	100%	0 \$0.00		0
3138LDZT3	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,000,000.00	100%	0 \$0.00		0
3138LECT6	GREYSTONE SERVICING CORPORATION INC	2	\$25,058,000.00		0 \$0.00		
Total		2	\$25,058,000.00	100%	0 \$0.00		0
3138WHB27	CRITERION MORTGAGE SERVICES, LLC	1	\$271,886.27	5.47%	0 \$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$294,556.38	5.93%	\$0.00	NA	0
	HOWNTOWN MORTGAGE CO., INC	1	\$257,922.11	5.19%	0 \$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$582,006.56	11.71%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	2	\$572,008.65	11.51%	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	21	\$2,790,086.77	56.14%	0 \$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$126,990.77	2.56%			_
	Unavailable	1	\$74,217.86		0 \$0.00		0
Total		29	\$4,969,675.37	100%	0 \$0.00		0
3138WHB35	ACADEMY MORTGAGE CORPORATION	8	\$2,399,041.27	1.49%	0\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$198,199.00	0.12%	0 \$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$447,100.00	1			_
	AIMBANK	1	\$302,813.00	0.19%	0 \$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES INC	1	\$520,444.17	0.32%	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$200,690.53	0.12%	\$0.00		
	ALLIED MORTGAGE GROUP, INC	1	\$250,260.00	0.16%	0 \$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$424,895.14	0.26%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$298,571.00	0.19%	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$269,610.98	0.17%	0 \$0.00	NA	0

	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$364,000.00	0.23% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$439,268.27	0.27% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,421,400.00	0.88% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$548,167.89	0.34% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	9	\$2,898,650.00	1.8% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	2	\$1,075,200.00	0.67% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$475,000.00	0.29% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$247,500.00	0.15% 0 \$0.00	NA 0
	ANCHORBANK, FSB	2	\$417,179.99	0.26% 0 \$0.00	NA 0
	ARVEST BANK	2	\$715,000.00	0.44% 0 \$0.00	NA 0
	ASCENT HOME LENDING, LLC	2	\$627,144.73	0.39% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$560,975.00	0.35% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$801,000.00	0.5% 0 \$0.00	NA 0
	AXIA FINANCIAL, LLC	2	\$742,000.00	0.46% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$485,500.00	0.3% 0 \$0.00	NA 0
	BANK OF COLORADO	1	\$241,885.13	0.15% 0 \$0.00	NA 0
	BANK OF ST ELIZABETH	1	\$300,000.00	0.19% 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,361,478.84	0.84% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$209,600.00	0.13% 0 \$0.00	NA 0
	BANNER BANK	1	\$363,750.00	0.23% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$199,701.00	0.12% 0 \$0.00	NA 0
	BAY EQUITY LLC	8	\$2,313,745.00	1.44% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$503,034.00	0.31% 0 \$0.00	NA 0
	BELMONT SAVINGS BANK	1	\$350,800.00	0.22% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$792,000.00	0.49% 0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$850,751.78	0.53% 0 \$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$448,500.00	0.28% 0 \$0.00	NA 0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$210,900.00	0.13% 0 \$0.00	NA 0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$301,000.00	0.19% 0 \$0.00	NA 0
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BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$404,000.00	0.25% 0 \$0.00	NA	0
BTH BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.16% 0 \$0.00	NA	0 5
C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$256,996.00	0.16% 0 \$0.00	NA	0 5
CALATLANTIC MORTGAGE INC	1	\$301,520.00	0.19% 0 \$0.00	NA	0 5
CAPITAL CREDIT UNION	1	\$199,200.00	0.12% 0 \$0.00	NA	0 5
CAPITAL M LENDING LLC	1	\$260,000.00	0.16% 0 \$0.00	NA	0 9
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,492,627.32	3.41% 0 \$0.00	NA	0 \$
CARROLLTON BANK	1	\$298,300.00	0.19% 0 \$0.00	NA	0 9
CASTLE & COOKE MORTGAGE LLC	3	\$1,288,350.00	0.8% 0 \$0.00	NA	0 \$
CBC NATIONAL BANK	1	\$208,685.22	0.13% 0 \$0.00	NA	0 \$
CENTENNIAL BANK, A CORPORATION	1	\$204,105.49	0.13% 0 \$0.00	NA	0 \$
CENTRAL BANK	1	\$185,500.00	0.12% 0 \$0.00	NA	0 9
CENTRAL BANK OF BOONE COUNTY	1	\$199,500.00	0.12% 0 \$0.00	NA	0 \$
CENTRAL BANK OF ST LOUIS	4	\$1,120,668.70	0.7% 0 \$0.00	NA	0 5
CENTRIS FEDERAL CREDIT UNION	1	\$211,500.00	0.13% 0 \$0.00	NA	0 5
CENTURY LENDING COMPANY	2	\$763,000.00	0.47% 0 \$0.00	NA	0 5
CHEAHA BANK	1	\$281,974.66	0.17% 0 \$0.00	NA	0 5
CHEMICAL BANK	3	\$674,717.69	0.42% 0 \$0.00	NA	0 5
CHERRY CREEK MORTGAGE CO., INC	5	\$1,185,124.29	0.74% 0 \$0.00	NA	0 \$
CITIZENS BANK	1	\$191,250.00	0.12% 0 \$0.00	NA	0 5
CITIZENS COMMERCE NATIONAL BANK	1	\$199,692.07	0.12% 0 \$0.00	NA	0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIAL, #1820	1	\$182,350.00	0.11% 0 \$0.00	NA	0 \$
COMMERCE BANK	1	\$250,000.00	0.16% 0 \$0.00	NA	0 5
COMMERCE HOME MORTGAGE	3	\$927,450.00	0.58% 0 \$0.00	NA	0 5
COMMERCIAL BANK OF TEXAS, N.A	. 1	\$199,405.00	0.12% 0 \$0.00	NA	0 9
COMMUNITY FIRST BANK AND TRUST	1	\$185,919.55	0.12% 0 \$0.00	NA	0 \$
CONSUMERS CREDIT UNION	1	\$200,900.00	0.12% 0 \$0.00	NA	0 9
CORNERSTONE HOME LENDING, INC	5	\$1,337,951.16	0.83% 0 \$0.00	NA	0 \$
CS FINANCIAL, INC	1	\$524,209.27	0.33% 0 \$0.00	NA	0 \$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$341,905.00	0.21% 0 \$0.00	NA	0 \$
DAKOTA WEST CREDIT UNION	1	\$360,800.00	0.22% 0 \$0.00	NA	0 5
DAS ACQUISITION COMPANY, LLC	2	\$394,022.42	0.24% 0 \$0.00	NA	0 \$
DAS ACQUISITION COMPANY, LLC, LIMIT	1	\$224,668.53	0.14% 0 \$0.00	NA	0
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1	\$182,400.00	0.11% 0 \$0.00	NA 0
1	\$302,005.00	0.19% 0 \$0.00	NA 0
1	\$250,000.00	0.16% 0 \$0.00	NA 0
2	\$479,331.00	0.3% 0 \$0.00	NA 0
1	\$264,091.98	0.16% 0 \$0.00	NA 0
2	\$772,344.42	0.48% 0 \$0.00	NA 0
1	\$192,715.67	0.12% 0 \$0.00	NA 0
1	\$257,438.00	0.16% 0 \$0.00	NA 0
1	\$207,580.00	0.13% 0 \$0.00	NA 0
1	\$251,750.00	0.16% 0 \$0.00	NA 0
2	\$450,329.16	0.28% 0 \$0.00	NA 0
1	\$291,560.20	0.18% 0 \$0.00	NA 0
5	\$1,164,585.00	0.72% 0 \$0.00	NA 0
1	\$586,000.00	0.36% 0 \$0.00	NA 0
1	\$338,000.00	0.21% 0 \$0.00	NA 0
1	\$227,656.60	0.14% 0 \$0.00	NA 0
1			1 1
4	\$1,407,203.00	0.87% 0 \$0.00	
1	\$219,668.65	0.14% 0 \$0.00	NA 0
1	\$184,000.00	0.11% 0 \$0.00	NA 0
5	\$1,290,878.00	0.8% 0 \$0.00	NA 0
9	\$2,423,430.61	1.5% 0 \$0.00	NA 0
23	\$7,806,971.61	4.84% 0 \$0.00	NA 0
2	\$679,000.00	0.42% 0 \$0.00	NA 0
1	\$207,100.00	0.13% 0 \$0.00	NA 0
1	\$407,250.00	0.25% 0 \$0.00	NA 0
1	\$300,556.57	0.19% 0 \$0.00	NA 0
	1 2 1 1 1 1 1 1 1 1 5 9 23	1 \$302,005.00  1 \$250,000.00  2 \$479,331.00  1 \$264,091.98  2 \$772,344.42  1 \$192,715.67  1 \$257,438.00  1 \$207,580.00  1 \$251,750.00  2 \$450,329.16  1 \$291,560.20  5 \$1,164,585.00  1 \$288,915.00  4 \$1,407,203.00  1 \$219,668.65  1 \$184,000.00  5 \$1,290,878.00  9 \$2,423,430.61  23 \$7,806,971.61  2 \$679,000.00  1 \$207,100.00  1 \$407,250.00	1 \$302,005.00 0.19% 0 \$0.00  1 \$250,000.00 0.16% 0 \$0.00  2 \$479,331.00 0.3% 0 \$0.00  1 \$264,091.98 0.16% 0 \$0.00  2 \$772,344.42 0.48% 0 \$0.00  1 \$192,715.67 0.12% 0 \$0.00  1 \$257,438.00 0.16% 0 \$0.00  1 \$2257,580.00 0.13% 0 \$0.00  1 \$2251,750.00 0.16% 0 \$0.00  2 \$450,329.16 0.28% 0 \$0.00  1 \$291,560.20 0.18% 0 \$0.00  1 \$291,560.20 0.18% 0 \$0.00  1 \$338,000.00 0.36% 0 \$0.00  1 \$338,000.00 0.36% 0 \$0.00  1 \$227,656.60 0.14% 0 \$0.00  1 \$288,915.00 0.18% 0 \$0.00  1 \$219,668.65 0.14% 0 \$0.00  1 \$1,407,203.00 0.87% 0 \$0.00  1 \$1,407,203.00 0.87% 0 \$0.00  2 \$679,000.00 0.42% 0 \$0.00  2 \$679,000.00 0.42% 0 \$0.00  1 \$207,100.00 0.13% 0 \$0.00  1 \$207,100.00 0.13% 0 \$0.00  1 \$207,100.00 0.25% 0 \$0.00

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FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$416,371.93	0.26% 0 \$0.00	NA 0
FIRST COMMONWEALTH BANK	1	\$189,720.09	0.12% 0 \$0.00	NA 0 5
FIRST COMMUNITY MORTGAGE, INC	1	\$251,750.00	0.16% 0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$243,000.00	0.15% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$211,000.00	0.13% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$409,000.00	0.25% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$302,000.00	0.19% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$781,650.00	0.48% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$353,875.00	0.22% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$687,900.00	0.43% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$207,000.00	0.13% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$277,500.00	0.17% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY,LLC, DB IN ST OF ID AS FIRST MORTGAGE	1	\$199,705.36	0.12% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$200,000.00	0.12% 0 \$0.00	NA 0
FIRST STATE BANK	2	\$651,231.42	0.4% 0 \$0.00	NA 0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$260,139.60	0.16% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,294,696.00	0.8% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$593,600.00	0.37% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$629,086.56	0.39% 0 \$0.00	
FLAT BRANCH MORTGAGE, INC	2	\$466,050.00	0.29% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$400,000.00	0.25% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$652,025.47	0.4% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$602,250.00	0.37% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,400,570.33	0.87% 0 \$0.00	NA 0
GEO-CORP, INC	1	\$235,000.00	0.15% 0 \$0.00	NA 0
GMFS, LLC	2	\$395,800.00	0.25% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC, A CALLIFORNIA CORPORATION	1	\$392,700.00	0.24% 0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$301,150.00	0.19% 0 \$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$204,000.00	0.13% 0 \$0.00	
GROUP MORTGAGE, LLC	1	\$285,200.00	0.18% 0 \$0.00	NA 0

1	\$346,750.00	0.22% 0 \$0.00	NA 0
1	\$332,500.00	0.21% 0 \$0.00	NA 0
1	· · · · · · · · · · · · · · · · · · ·	0.24% 0 \$0.00	NA 0
2	\$417,400.00	0.26% 0 \$0.00	NA 0
1	\$210,000.00	0.13% 0 \$0.00	NA 0
1	\$199,711.84	0.12% 0 \$0.00	NA 0
1	\$210,400.00	0.13% 0 \$0.00	NA 0
1	\$194,468.90	0.12% 0 \$0.00	NA 0
1	\$255,000.00	0.16% 0 \$0.00	NA 0
3	\$959,410.00	0.6% 0 \$0.00	NA 0
3	\$892,400.00	0.55% 0 \$0.00	NA 0
1	\$283,683.13	0.18% 0 \$0.00	NA 0
1	\$468,800.00	0.29% 0 \$0.00	NA 0
1	\$186,750.00	0.12% 0 \$0.00	NA 0
1	\$250,000.00	0.16% 0 \$0.00	NA 0
1	\$214,900.00	0.13% 0 \$0.00	NA 0
1	\$223,000.00	0.14% 0 \$0.00	NA 0
2	\$463,813.21	0.29% 0 \$0.00	NA 0
10	\$2,932,868.00	1.82% 0 \$0.00	NA 0
2	\$486,143.00	0.3% 0 \$0.00	NA 0
1	\$245,500.00	0.15% 0 \$0.00	NA 0
2	\$433,300.00	0.27% 0 \$0.00	NA 0
1	\$400,000.00	0.25% 0 \$0.00	NA 0
2	\$986,273.00	0.61% 0 \$0.00	NA 0
2	\$708,999.00	0.44% 0 \$0.00	NA 0
1	\$525,741.41	0.33% 0 \$0.00	NA 0
1	\$234,646.06	0.15% 0 \$0.00	NA 0
6	\$2,060,949.49	1.28% 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 \$332,500.00 1 \$383,421.64 2 \$417,400.00 1 \$210,000.00 1 \$199,711.84 1 \$210,400.00 1 \$194,468.90 1 \$255,000.00 3 \$959,410.00 3 \$959,410.00 1 \$283,683.13 1 \$468,800.00 1 \$186,750.00 1 \$250,000.00 1 \$214,900.00 1 \$223,000.00 1 \$223,000.00 2 \$463,813.21 10 \$2,932,868.00 2 \$463,813.21 10 \$2,932,868.00 2 \$486,143.00 1 \$245,500.00 2 \$433,300.00 1 \$400,000.00 2 \$986,273.00 2 \$708,999.00 1 \$525,741.41 1 \$234,646.06	1       \$332,500.00       0.21% 0 \$0.00         1       \$383,421.64       0.24% 0 \$0.00         2       \$417,400.00       0.26% 0 \$0.00         1       \$210,000.00       0.13% 0 \$0.00         1       \$199,711.84       0.12% 0 \$0.00         1       \$210,400.00       0.13% 0 \$0.00         1       \$194,468.90       0.12% 0 \$0.00         1       \$255,000.00       0.16% 0 \$0.00         3       \$959,410.00       0.6% 0 \$0.00         1       \$283,683.13       0.18% 0 \$0.00         1       \$2468,800.00       0.29% 0 \$0.00         1       \$250,000.00       0.12% 0 \$0.00         1       \$250,000.00       0.16% 0 \$0.00         1       \$250,000.00       0.16% 0 \$0.00         1       \$24,900.00       0.13% 0 \$0.00         1       \$24,900.00       0.13% 0 \$0.00         1       \$24,900.00       0.14% 0 \$0.00         2       \$463,813.21       0.29% 0 \$0.00         2       \$486,143.00       0.3% 0 \$0.00         1       \$245,500.00       0.15% 0 \$0.00         2       \$433,300.00       0.27% 0 \$0.00         2       \$986,273.00       0.44% 0 \$0.00

LEADERONE FINANCIAL CORPORATION	1	\$454,023.14	0.28%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED	1	\$261,155.00	0.16%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$407,884.73	0.25%	0.5	\$0.00	NA	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$248,000.00	0.15%				
LOGIX FEDERAL CREDIT UNION	2	\$589,390.01	0.37%	0.5	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$302,706.00	0.19%	_			77
MAGNOLIA BANK, INC	1	\$199,500.00	0.12%	-			-
MAINSTREETS OF TEXAS MORTGAGE	1	\$369,700.00	0.23%	0	\$0.00		
MAX CREDIT UNION	1	\$179,500.00	0.11%	0.5	\$0.00	NA	.0
MEGASTAR FINANCIAL CORP	2	\$597,575.00	0.37%	0.5	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$195,198.99	0.12%	0.5	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$301,524.72	0.19%	0	\$0.00	NA	. 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$213,000.00	0.13%	0 9	\$0.00	NA	. 0
MICHIGAN MUTUAL, INC	1	\$251,702.00	0.16%	0.5	\$0.00	NA	0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$199,698.77	0.12%				П
MIDDLETON COMMUNITY BANK	1	\$253,000.00	0.16%	0.5	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$193,100.00	0.12%	_			17
MIDLAND STATES BANK	1	\$213,750.00	0.13%	-			17
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$245,520.00	0.15%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$291,550.41	0.18%	0.5	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$317,500.00	0.2%	0.5	\$0.00		
MORTGAGE FINANCIAL, INC	1	\$319,008.08	0.2%	0.5	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$302,500.00	0.19%	0.5	\$0.00	NA	0
MORTGAGENETWORK	10	\$2,620,342.36	1.63%	0.5	\$0.00	NA	0
MOUND CITY BANK	1	\$302,000.00	0.19%	0.5	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$214,167.00	0.13%	0	\$0.00	NA	. O
MOVEMENT MORTGAGE, LLC	13	\$3,507,955.97	2.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	4	\$996,430.72	0.62%				П
MUFG UNION BANK, N.A	4	\$1,110,763.59	0.69%	0.5	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$417,000.00	0.26%	Ħ			
NATIONS DIRECT MORTGAGE, LLC	1	\$261,250.00	0.16%	0	90 02	NA	lo
FULL OF STREET MORTOLOGE, EEC	11	Ψ201,230.00	0.1070		ψ0.00		· IOI

NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING					
NBKC BANK	4	\$1,283,750.00	0.8% 0 \$0.00	NA	1
NEW TOWNE MORTGAGE, A LIMITED	1	\$227,664.11	0.14% 0 \$0.00	NA	, (
NEXERA HOLDING LLC - COR	1	\$320,327.40	0.2% 0 \$0.00	NA	1
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$337,300.00	0.21% 0 \$0.00	NA	
NJ LENDERS CORP	1	\$200,000.00	0.12% 0 \$0.00	NA	1
NMSI INC., A CALIFORNIA CORPORATION	1	\$311,009.77	0.19% 0 \$0.00	NA	
NORTHPOINTE BANK	2	\$422,370.90	0.26% 0 \$0.00	NA	1
NVR MORTGAGE FINANCE, INC	1	\$229,081.00	0.14% 0 \$0.00	NA	_
OLD NATIONAL BANK	1	\$199,750.00	0.12% 0 \$0.00	NA	_
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$337,091.52	0.21% 0 \$0.00	NA	
OOSTBURG STATE BANK	1	\$217,000.00	0.13% 0 \$0.00	NA	١.
ORANGE COUNTY'S CREDIT UNION	1	\$485,000.00	0.3% 0 \$0.00	NA	
PAC CAP MORTGAGE, INC	1	\$185,919.56	0.12% 0 \$0.00	NA	
PACIFIC NW FEDERAL CREDIT UNION	1	\$302,000.00	0.19% 0 \$0.00	NA	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$189,000.00	0.12% 0 \$0.00	NA	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$697,500.00	0.43% 0 \$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$438,353.26	0.27% 0 \$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$273,600.00	0.17% 0 \$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORPORAT	1	\$288,750.00	0.18% 0 \$0.00	NA	1
PARKSIDE LENDING LLC	5	\$1,444,900.00	0.9% 0 \$0.00	NA	١
PARTNERS FEDERAL CREDIT UNION	1	\$185,000.00	0.11% 0 \$0.00	NA	
PATELCO CREDIT UNION	1	\$271,842.18	0.17% 0 \$0.00	NA	
PENN COMMUNITY BANK	1	\$275,000.00	0.17% 0 \$0.00	NA	
PENTAGON FEDERAL C. U	4	\$946,912.85	0.59% 0 \$0.00	NA	
PEOPLES BANK, A KANSAS CORPORATION	1	\$213,750.00	0.13% 0 \$0.00	NA	
PEOPLES HOME EQUITY	3	\$653,500.00	0.41% 0 \$0.00	NA	1
PIERREMONT MORTGAGE, INC. (10140)	1	\$222,913.75	0.14% 0 \$0.00	NA	
PINNACLE BANK WYOMING	1	\$194,750.00	0.12% 0 \$0.00	NA	,
PIONEER BANK	1	\$323,000.00	0.2% 0 \$0.00	NA	!
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$248,000.00	0.15% 0 \$0.00	NA	

CORPORATION				
PLATINUM MORTGAGE, INC	1	\$221,625.00	0.14% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$931,300.00	0.58% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$272,700.00	0.17% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$518,488.00	0.32% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$237,150.12	0.15% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$496,922.00	0.31% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	4	\$1,520,542.83	0.94% 0 \$0.00	NA 0
PS BANK	1	\$181,117.00	0.11% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	4	\$1,136,543.00	0.7% 0 \$0.00	NA 0
R P FUNDING INC	1	\$417,000.00	0.26% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$331,000.00	0.21% 0 \$0.00	NA 0
RCB BANK	1	\$301,634.86	0.19% 0 \$0.00	NA 0
RED RIVER BANK, A CORPORATION	<b>J</b> 2	\$469,000.00	0.29% 0 \$0.00	NA 0
RENASANT BANK	2	\$566,970.49	0.35% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	2	\$698,915.00	0.43% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$197,695.14	0.12% 0 \$0.00	NA 0
ROYAL CREDIT UNION	3	\$739,073.38	0.46% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$350,000.00	0.22% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$280,000.00	0.17% 0 \$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	1	\$250,000.00	0.16% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$368,444.22	0.23% 0 \$0.00	NA 0
SECURITY STATE BANK	1	\$380,000.00	0.24% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,402,713.00	0.87% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$225,000.00	0.14% 0 \$0.00	NA 0
SETTLERS BANK	2	\$625,900.00	0.39% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,122,935.10	1.32% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$308,000.00	0.19% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$489,000.00	0.3% 0 \$0.00	NA 0
STATE BANK OF DRUMMOND	2	\$504,500.00	0.31% 0 \$0.00	NA 0
STEARNS LENDING INC	2	\$640,060.80	0.4% 0 \$0.00	NA 0
STEARNS LENDING, LLC	7	\$2,688,710.00	1.67% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$280,500.00	0.17% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$480,000.00	0.3% 0 \$0.00	NA 0
SUPERIOR CREDIT UNION, INC	1	\$180,500.00	0.11% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$2,083,348.57	1.29% 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNIO		\$205,000.00	0.13% 0 \$0.00	NA 0

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$257,600.00	0.16% 0 \$0.00	NA 0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$208,000.00	0.13% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$303,750.00	0.19% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$211,200.00	0.13% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$188,000.00	0.12% 0 \$0.00	NA 0
THE PRIVATE BANK AND TRUST	2	\$399,364.00	0.25% 0 \$0.00	NA 0
THE SOUTHERN CREDIT UNION	1	\$329,500.00	0.2% 0 \$0.00	NA 0
TITLE MORTGAGE SOLUTION, LLC	1	\$300,000.00	0.19% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$754,100.00	0.47% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$926,990.16	0.57% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,611,304.74	1.62% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$482,454.50	0.3% 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$200,384.14	0.12% 0 \$0.00	NA 0
UW CREDIT UNION	2	\$483,716.70	0.3% 0 \$0.00	NA 0
VALLEY NATIONAL BANK	1	\$208,692.10	0.13% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$302,813.00	0.19% 0 \$0.00	NA 0
VERIDIAN CREDIT UNION	1	\$362,000.00	0.22% 0 \$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	3	\$1,001,500.00	0.62% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$250,000.00	0.16% 0 \$0.00	NA 0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$340,000.00	0.21% 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$310,531.59	0.19% 0 \$0.00	NA 0
WESTERRA CREDIT UNION	1	\$344,800.00	0.21% 0 \$0.00	NA 0
WILLIAM LYON MORTGAGE, LLC	1	\$485,799.04	0.3% 0 \$0.00	NA 0
WINNPOINTE CORPORATION	1	\$456,311.68	0.28% 0 \$0.00	NA 0
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$263,293.98	0.16% 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$265,848.98	0.16% 0 \$0.00	NA 0
WISCONSIN BANK & TRUST	2	\$550,772.00	0.34% 0 \$0.00	NA 0
WMS SERIES LLC	1	\$187,000.00	0.12% 0 \$0.00	NA 0
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	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$216,000.00	0.13%	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$365,000.00	0.23%	\$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$356,262.60	0.17%	\$0.00	NA
Total		561	\$161,218,320.51	100%	\$0.00	
3138WHB43	1ST CAPITAL MORTGAGE OF ARKANSAS	1	\$389,906.10	0.39%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,153,540.00	1.15%	\$0.00	NA
	ADVISORS CAPITAL, INC. (22348)	1	\$346,500.00	0.35%	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$406,053.20	0.41%	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,209,059.39	1.21%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC C	1	\$415,346.42	0.41%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$414,746.96	0.41%	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$411,737.28	0.41%	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,484,491.56	1.48%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE	1	\$409,814.53	0.41%	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$412,620.00	0.41%	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$414,740.85	0.41%	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.21%	0.00\$	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.42%	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$207,000.00	0.21%	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$807,418.99	0.81%	\$0.00	NA
	BANK OF ENGLAND	5	\$1,367,470.00	1.37%	\$0.00	NA
	BAY EQUITY LLC	1	\$348,000.00	0.35%	0.00	NA
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,308.72	0.41%	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIANILITY COMPANY	1	\$336,507.97	0.34%	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$208,000.00	0.21%	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$339,165.00	0.34%	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$416,000.00	0.42%	\$0.00	NA

CASTLE & COOKE MORTGAGE LLC	1	\$547,000.00	0.55% 0 \$0.00	NA 0
CENTENNIAL LENDING GROUP, LLC	1	\$415,308.72	0.41% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	5	\$1,559,183.66	1.56% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$211,200.00	0.21% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	7	\$2,062,524.60	2.06% 0 \$0.00	NA 0
CITIBANK,N.A	1	\$414,689.71	0.41% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$208,800.00	0.21% 0 \$0.00	NA 0
CMG MORTGAGE, INC	2	\$630,560.93	0.63% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$341,492.01	0.34% 0 \$0.00	NA 0
COMMUNITY BANK DELAWARE	1	\$348,515.48	0.35% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$372,000.00	0.37% 0 \$0.00	NA 0
COMMUNITY SOUTH CREDIT UNION	1	\$234,000.00	0.23% 0 \$0.00	NA 0
COMPASS HOME LOANS, LLC	1	\$255,000.00	0.25% 0 \$0.00	NA 0
CRESCENT CREDIT UNION	1	\$349,012.02	0.35% 0 \$0.00	NA 0
CS FINANCIAL, INC	1	\$623,075.20	0.62% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$322,400.00	0.32% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$405,906.38	0.41% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$271,200.00	0.27% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$493,081.09	0.49% 0 \$0.00	NA 0
ENTEGRA BANK	1	\$393,883.43	0.39% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	4	\$1,152,508.72	1.15% 0 \$0.00	NA 0
EVERETT FINANCIAL INC	1	\$342,604.81	0.34% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,531,720.00	1.53% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$330,117.73	0.33% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC - COR	1	\$398,895.86	0.4% 0 \$0.00	NA 0
EVERETT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$390,410.12	0.39% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$830,655.14	0.83% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$1,106,159.25	1.1% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$308,000.00	0.31% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	4	\$1,694,424.21	1.69% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,996,635.32	1.99% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,011,256.17	1.01% 0 \$0.00	NA 0

FIRST BANK D/B/A FIRST BANK MORTGAGE				
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$210,000.00	0.21% 0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$407,763.09	0.41% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$208,000.00	0.21% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$1,223,794.00	1.22% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$415,308.71	0.41% 0 \$0.00	NA 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$242,400.00	0.24% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$415,308.72	0.41% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$415,346.42	0.41% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$335,000.00	0.33% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$627,228.96	0.63% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$346,620.06	0.35% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$232,000.00	0.23% 0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	2	\$764,954.56	0.76% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	4	\$1,401,694.85	1.4% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$828,117.63	0.83% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$369,750.42	0.37% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,342,277.00	1.34% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$415,346.42	0.41% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$415,346.42	0.41% 0 \$0.00	NA 0
GMFS, LLC	1	\$223,200.00	0.22% 0 \$0.00	NA 0
GOLDWATER BANK, N.A	1	\$415,899.68	0.42% 0 \$0.00	NA 0
GRANDE HOMES, INC	1	\$409,370.21	0.41% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$486,800.00 \$264,000.00	0.49% 0 \$0.00 0.26% 0 \$0.00	
GROUP MORTGAGE, LLC GTC MORTGAGE COMPANY FOR	1	\$204,000.00	0.20% 0 \$0.00	NA 0
USE IN MI BY GUARANTY TRUST COMPANY	1	\$206,000.00	0.21% 0 \$0.00	NA 0
GTL INVESTMENTS, INC	1	\$394,857.30	0.39% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$209,501.00	0.21% 0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$337,456.53	0.34% 0 \$0.00	NA 0
GULF COAST BANK	1	\$330,683.47	0.33% 0 \$0.00	NA 0
HIGHLAND MORTGAGE GROUP, LLC	1	\$414,720.30	0.41% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$554,750.00	0.55% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$408,000.00	0.41% 0 \$0.00	NA 0
	3	\$1,079,000.00	1.08% 0 \$0.00	NA 0

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB				
HOMESTAR FINANCIAL CORP	1	\$395,524.75	0.39% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$210,000.00	0.21% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$1,207,307.04	1.21% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$250,400.00	0.25% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	1	\$522,123.75	0.52% 0 \$0.00	NA 0
JRDB, INC - COR	1	\$212,000.00	0.21% 0 \$0.00	NA 0
K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC	1	\$212,000.00	0.21% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$397,881.15	0.4% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$392,600.00	0.39% 0 \$0.00	NA 0
LENDA	1	\$372,922.43	0.37% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$524,000.00	0.52% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$337,500.00	0.34% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$667,000.00	0.67% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$211,500.00	0.21% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$406,345.25	0.41% 0 \$0.00	NA 0
MIDSOUTH BANK - DOTHAN	1	\$404,695.15	0.4% 0 \$0.00	NA 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$395,906.69	0.4% 0 \$0.00	NA 0
MORTGAGE 2000, INC	1	\$464,581.53	0.46% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$415,346.42	0.41% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$645,000.00	0.64% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$848,000.00	0.85% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	7	\$2,335,624.59	2.33% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$342,635.90	0.34% 0 \$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$482,400.00	0.48% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$245,000.00	0.24% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$370,000.00	0.37% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$480,000.00	0.48% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$464,891.65	0.46% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$366,400.00	0.37% 0 \$0.00	NA 0
NETWORKING FUNDING, L.P	1	\$407,341.17	0.41% 0 \$0.00	NA 0
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$255,740.00	0.26% 0 \$0.00	NA 0
	1	\$407,778.78	0.41% 0 \$0.00	NA 0

NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION				
NEWRATE LENDING, A CALIFORNIA COPORATION	1	\$349,548.54	0.35% 0 \$0.00	NA 0
NORTHPOINTE BANK	2	\$814,036.95	0.81% 0 \$0.00	NA 0
NUVISION FCU	1	\$415,270.35	0.41% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$624,800.00	0.62% 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$207,290.00	0.21% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.42% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$242,100.00	0.24% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$634,700.00	0.63% 0 \$0.00	NA 0
PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$205,000.00	0.2% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$406,269.45	0.41% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$536,400.00	0.54% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$486,675.03	0.49% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$788,250.00	0.79% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	4	\$1,506,975.59	1.5% 0 \$0.00	NA 0
PIONEER BANK	1	\$395,741.38	0.4% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$210,000.00	0.21% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$414,350.40	0.41% 0 \$0.00	NA 0
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$347,367.05	0.35% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$740,684.54	0.74% 0 \$0.00	NA 0
PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$625,500.00	0.62% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$307,500.00	0.31% 0 \$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$415,191.53	0.41% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$207,000.00	0.21% 0 \$0.00	NA 0
R P FUNDING INC	1	\$210,000.00	0.21% 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$276,160.00	0.28% 0 \$0.00	NA 0
RENASANT BANK	1	\$415,231.28	0.41% 0 \$0.00	NA 0
RH FUNDING CO	1	\$208,000.00	0.21% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$228,000.00	0.23% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$621,624.01	0.62% 0 \$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$550,200.42	0.55% 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$262,000.00	0.26% 0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$792,549.25	0.79% 0 \$0.00	NA 0

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$246,400.00	0.25%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$415,346.42	0.41%	\$0.00	NA
SENTE MORTGAGE, INC	2	\$657,820.06	0.66%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$870,159.85	0.87%	\$0.00	
SIRVA MORTGAGE, INC	1	\$410,366.24	0.41%	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$415,270.35	0.41%	\$0.00	
SOUTH STATE BANK	1	\$328,600.31	0.33%	\$0.00	
SOUTHSIDE BANK	1	\$284,000.00	0.28%	\$0.00	
ST FIN CORP	1	\$415,848.94	0.42%	\$0.00	
STEARNS LENDING INC	1	\$401,811.29	0.4%	\$0.00	
STEARNS LENDING, LLC	5	\$1,720,451.04	1.72%	_	
SUCCESS MORTGAGE PARTNERS, INC	1	\$240,800.00	0.24%		
SUMMIT BANK & TRUST	1	\$347,461.73	0.35%	\$0.00	NA
TANDEM MORTGAGE, INC	1	\$399,448.42		\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$409,619.24	0.41%	_	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$334,667.64	0.33%		
THE MORTGAGE WAREHOUSE, LLC	1	\$373,500.00	0.37%	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$336,131.16	0.34%		
TOWER FEDERAL CREDIT UNION	1	\$337,603.00	0.34%	\$0.00	NA
TRAVIS CREDIT UNION	1	\$207,766.00	0.21%		
TRI-EMERALD FINANCIAL GROUP	1	\$398,870.86		\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$551,250.00	0.55%	\$0.00	NA
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$319,920.00	0.32%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$581,600.00	0.58%	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$409,817.60	0.41%	\$0.00	NA
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$417,000.00	0.42%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$415,308.72	0.41%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$410,567.23	0.41%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$802,831.73	0.8%	\$0.00	NA
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	UNIVERSAL LENDING CORPORATION	2	\$762,889.86	0.76% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$623,165.51	0.62% 0 \$0.00	NA 0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$723,585.26	0.72% 0 \$0.00	NA 0
	VENTURA COUNTY CREDIT UNION	1	\$206,500.00	0.21% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$542,609.65	0.54% 0 \$0.00	NA 0
	WANIGAS CREDIT UNION	1	\$348,612.11	0.35% 0 \$0.00	NA 0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$398,413.84	0.4% 0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$415,346.42	0.41% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$870,564.15	0.87% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$338,500.00	0.36% 0 \$0.00	
Total		288	\$100,145,429.93	100% 0 \$0.00	0
3138WHB50	ACADEMY MORTGAGE CORPORATION	9	\$2,673,588.00	2.66% 0 \$0.00	NA 0
	ACOPIA HOME LOANS	1	\$267,622.39	0.27% 0 \$0.00	NA 0
	ADAMS BANK & TRUST	1	\$271,625.25	0.27% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$417,000.00	0.42% 0 \$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,000.00	0.25% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$234,176.92	0.23% 0 \$0.00	NA 0
	ALKAN MORTGAGE CORPORATION	1	\$232,000.00	0.23% 0 \$0.00	NA 0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$325,520.00	0.32% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$215,000.00	0.21% 0 \$0.00	NA 0
	ALLWIN CAPITAL A CORPORATION	1	\$250,000.00	0.25% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$240,000.00	0.24% 0 \$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING	1	\$231,500.00	0.23% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$262,138.35	0.26% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$697,600.00	0.7% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$280,000.00	0.28% 0 \$0.00	NA 0

AMERIFIRST FINANCIAL, INC	3	\$912,000.00	0.91% 0 \$0.00	NA 0
AMPLIFY FCU	1	\$295,582.94	0.29% 0 \$0.00	NA 0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$266,300.00	0.27% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,289,199.00	1.28% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$598,949.00	0.6% 0 \$0.00	NA 0 \$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,030,880.65	2.02% 0 \$0.00	NA 0 S
BANK OF DONIPHAN	1	\$237,000.00	0.24% 0 \$0.00	NA 0 \$
BANK OF ENGLAND	1	\$308,275.00	0.31% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$741,961.25	0.74% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$324,000.00	0.32% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC - COR	1	\$255,647.30	0.25% 0 \$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$220,000.00	0.22% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$204,300.00	0.2% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$699,000.00	0.7% 0 \$0.00	NA 0
BSY EQUITY LLC	1	\$374,300.00	0.37% 0 \$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$315,000.00	0.31% 0 \$0.00	NA 0 5
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$304,000.00	0.3% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$236,700.00	0.24% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$348,258.61	0.35% 0 \$0.00	NA 0 5
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$225,000.00	0.22% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$343,200.00	0.34% 0 \$0.00	NA 0 \$
CHERRY CREEK MORTGAGE CO., INC	16	\$4,998,786.19	4.98% 0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$255,200.00	0.25% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$499,250.00	0.5% 0 \$0.00	NA 0
CMC HOME LENDING	1	\$416,412.45	0.41% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$417,000.00	0.42% 0 \$0.00	NA 0 5
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$297,000.00	0.3% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$329,600.00	0.33% 0 \$0.00	NA 0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$348,000.00	0.35% 0 \$0.00	NA 0
CONSUMERS NATIONAL BANK	1	\$243,656.20	0.24% 0 \$0.00	NA 0 \$
COORS CREDIT UNION	1	\$262,000.00	0.26% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	5	\$1,720,512.69	1.71% 0 \$0.00	NA 0

CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$233,500.00	0.23% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$249,048.59	0.25% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$389,000.00	0.39% 0	\$0.00	NA	0
E&S FINANCIAL GROUP INC	1	\$550,000.00	0.55% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	4	\$1,189,000.00	1.18% 0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$204,000.00	0.2% 0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.29% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$200,000.00	0.2% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$694,650.00	0.69% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$224,000.00	0.22% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,400.00	0.22% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$219,583.12	0.22% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$753,400.00	0.75% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$760,950.00	0.76% 0	\$0.00	NA	0
FINANCE OF AMERICA LLC	29	\$9,343,450.44	9.31% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$474,750.00	0.47% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$206,500.00	0.21% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$243,000.00	0.24% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$683,926.63	0.68% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$232,000.00	0.23% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$845,920.00	0.84%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$599,000.00	0.6% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$258,635.07	0.26% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$714,300.00	0.71% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$214,400.00	0.21% 0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$266,912.00	0.27% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$294,362.66	0.29% 0	\$0.00	NA	0
	2	\$464,344.82	0.46% 0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY						
FRANDSEN BANK & TRUST	1	\$200,000.00	0.2%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$234,000.00	0.23%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$383,750.00	0.38%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,487,600.00	1.48%	0 \$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$222,526.02		0 \$0.00		
GOLDEN 1 CREDIT UNION	2	\$614,000.00	0.61%	0 \$0.00	1	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$200,080.31		0 \$0.00		
GREATWALL, INC	1	\$253,500.00	0.25%	0 \$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$243,750.00	0.24%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$394,425.00	0.39%	0 \$0.00		
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$266,324.22	0.27%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$226,101.00	0.23%	0 \$0.00	NA	0
HIGHTECHLENDING, INC	1	\$608,000.00	0.61%	0 \$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$291,000.00	0.29%	0 \$0.00	NA	0
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$355,487.07	0.35%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$889,000.00	0.89%	0 \$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$249,647.75	0.25%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$488,811.84	0.49%	0 \$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$454,400.00	0.45%	0 \$0.00	NA	0
IQ CREDIT UNION	1	\$206,505.00	0.21%	0 \$0.00	NA	0
JG WENTWORTH HOME LENDING, LLC	1	\$317,801.58	0.32%	0 \$0.00	NA	0
LADERA LENDING INC	1	\$392,000.00	0.39%	0 \$0.00	NA	0
LEADER BANK N.A	1	\$240,000.00	0.24%	0 \$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$233,662.85	0.23%	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.3%	0 \$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$240,000.00		0 \$0.00		
MASON MCDUFFIE MORTGAGE	1	\$608,582.38	0.61%	0 \$0.00	NA	0
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CORPORATION A CALIFORNIA CORPORATION				
MED 5 FEDERAL CREDIT UNION	1	\$199,718.20	0.2% 0 \$0.00	NAC
MEGASTAR FINANCIAL CORP	1	\$313,053.00	0.31% 0 \$0.00	NAC
MICHIGAN MUTUAL, INC	2	\$636,280.88	0.63% 0 \$0.00	NAC
MID AMERICA MORTGAGE, INC	1	\$312,000.00	0.31% 0 \$0.00	NAC
MORTGAGE MAKERS	1	\$417,000.00	0.42% 0 \$0.00	NA
MORTGAGE MAKERS  MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$225,000.00	0.22% 0 \$0.00	NA (
MOUNTAINONE BANK	1	\$305,178.96	0.3% 0 \$0.00	NAC
MOVEMENT MORTGAGE, LLC	13	\$3,650,362.99	3.64% 0 \$0.00	NAC
MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.42% 0 \$0.00	NA (
NATIONAL COOPERATIVE BANK, N.A	1	\$256,000.00	0.26% 0 \$0.00	NA
NATIONAL IRON BANK	1	\$219,690.02	0.22% 0 \$0.00	NA (
NATIONWIDE EQUITIES CORPORATION	1	\$283,608.72	0.28% 0 \$0.00	NA
NBKC BANK	1	\$207,400.00	0.21% 0 \$0.00	NA (
NORTHVIEW BANK	2	\$532,800.00	0.53% 0 \$0.00	NA (
NOVA FINANCIAL & INVESTMENT CORPORA	3	\$736,938.40	0.73% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT		\$217,600.00	0.22% 0 \$0.00	NA
NOVA HOME LOANS	1	\$199,718.20	0.2% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$933,600.00	0.93% 0 \$0.00	NAC
PACIFIC HOME LOANS, INC	1	\$274,612.52	0.27% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$237,000.00	0.24% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,000.00	0.3% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$389,592.00	0.39% 0 \$0.00	NA
PARKSIDE LENDING LLC	2	\$796,000.00	0.79% 0 \$0.00	NA
PEOPLES HOME EQUITY	4	\$1,204,000.00	1.2% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$535,000.00	0.53% 0 \$0.00	NA
PERL MORTGAGE INC	1	\$417,000.00	0.42% 0 \$0.00	NA
PLANET HOME LENDING, LLC	1	\$273,123.19	0.27% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$280,000.00	0.28% 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$365,000.00	0.36% 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$407,700.00	0.41% 0 \$0.00	NA
	1	\$236,810.00	0.24% 0 \$0.00	NA

PRIMARY RESIDENTIAL MORTGAGE, INC					
PRIVATE MORTGAGE ADVISORS, LLC	1	\$390,400.00	0.39% 0 \$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$435,399.31	0.43% 0 \$0.00	NA	0
PROVINCIAL BANK	1	\$395,100.00	0.39% 0 \$0.00	NA	_
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$238,000.00	0.24% 0 \$0.00	NA	Ħ
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$266,523.94	0.27% 0 \$0.00	NA	
RLM MORTGAGE LLC	1	\$416,399.18	0.41% 0 \$0.00	NA	
ROCKY MOUNTAIN BANK	1	\$256,000.00	0.26% 0 \$0.00	NA	0
SAN MATEO CREDIT UNION	1	\$326,000.00	0.32% 0 \$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$254,648.68	0.25% 0 \$0.00	NA	0
SECURITY CREDIT UNION	1	\$207,200.00	0.21% 0 \$0.00	NA	. 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$608,000.00	0.61% 0 \$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$761,000.00	0.76% 0 \$0.00	NA	4
SENTE MORTGAGE, INC	1	\$414,000.00	0.41% 0 \$0.00	NA	. (
SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$8,250,655.52	8.22% 0 \$0.00	NA	. (
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$934,750.00	0.93% 0 \$0.00	NA	1
STEARNS LENDING INC	1	\$321,000.00	0.32% 0 \$0.00	NA	
STEARNS LENDING, LLC	8	\$2,607,500.00	2.6% 0 \$0.00	NA	_
 SUMMIT FUNDING, INC	1	\$205,709.75	0.2% 0 \$0.00	NA	. (
SUN WEST MORTGAGE COMPANY, INC	3	\$1,023,170.30	1.02% 0 \$0.00	NA	1
SWBC MORTGAGE CORPORATION	4	\$1,140,650.00	1.14% 0 \$0.00	NA	_
 TABLE ROCK COMMUNITY BANK	1	\$324,000.00	0.32% 0 \$0.00	NA	1
THE COLUMBIA BANK	1	\$225,600.00	0.22% 0 \$0.00	NA	
THE FEDERAL SAVINGS BANK	1	\$204,000.00	0.2% 0 \$0.00	NA	
TIDEWATER MORTGAGE SERVICES, INC	1	\$251,547.04	0.25% 0 \$0.00	NA	1
TRIUS FEDERAL CREDIT UNION	1	\$326,539.26	0.33% 0 \$0.00	NA	
TRUSTONE FINANCIAL	1	\$264,000.00	0.26% 0 \$0.00	NA	_
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$332,000.00	0.33% 0 \$0.00	NA	I
 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$660,937.42	0.66% 0 \$0.00	NA	
 UNIVERSAL LENDING CORPORATION	1	\$287,519.31	0.29% 0 \$0.00	NA	4
UNIVEST BANK AND TRUST CO	1	\$224,311.39	0.22% 0 \$0.00	NA	
USE CREDIT UNION	1	\$356,000.00	0.35% 0 \$0.00	NA	

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	VAN DYK MORTGAGE CORPORATION	1	\$409,022.87	0.41%	\$0.00	NA	05
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$232,000.00	0.23%	\$0.00	NA	05
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$229,062.26	0.23%	\$0.00	NA	0.5
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$360,750.00	0.36%	\$0.00	NA	08
	WESTERN FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	0.5
	WILSHIRE BANK	1	\$273,800.00	0.27%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$986,626.11	1.01%	\$0.00	NA	0
Total		333	\$100,365,839.96	100%	\$0.00		0
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3138WHB68	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$312,000.00	0.54%		NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$52,500.00	0.09%		NA	-
	ABERDEEN PROVING GROUND FCU	1	\$83,000.00	0.14%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$446,000.00	0.78%	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$310,000.00	0.54%	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$60,000.00	0.1%	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$40,954.82	0.07%		NA	-
	AFFILIATED MORTGAGE SERVICES	1	\$36,400.00	0.06%	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,948.06	0.25%	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$251,000.00	0.44%		NA	Ш
	ALLIANCE BANK	1	\$37,600.00	0.07%		NA	
<u> </u>	ALLIED MORTGAGE GROUP, INC	1	\$175,000.00	0.3%	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$300,000.00	0.52%		NA	Ш
	AMERICAN BANK	2	\$228,570.55	0.4%		NA	
	AMERICAN BANK CENTER	1	\$58,000.00	0.1%	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$50,831.23	0.09%	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$170,000.00	0.3%	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$417,000.00	0.72%		NA	H
<u> </u>	ANCHORBANK, FSB	1	\$173,000.00	0.3%		NA	1
	ANDERSON BROTHERS BANK	1	\$361,000.00	0.63%	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$69,000.00	0.12% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$63,750.00	0.11% 0 \$0.00	NA 0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$50,000.00	0.09% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$384,000.00	0.67% 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$41,000.00	0.07% 0 \$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$57,000.00	0.1% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$416,250.00	0.72% 0 \$0.00	NA 0
BANKIOWA	1	\$230,500.00	0.4% 0 \$0.00	NA 0
BANKWEST OF KANSAS	1	\$52,618.26	0.09% 0 \$0.00	NA 0
BAXTER CREDIT UNION	5	\$527,108.77	0.92% 0 \$0.00	
BAY EQUITY LLC	1	\$417,000.00	0.72% 0 \$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$313,000.00	0.54% 0 \$0.00	NA 0
BAYCOAST BANK	1	\$88,000.00	0.15% 0 \$0.00	
BLACKHAWK BANK	3	\$320,000.00	0.56% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$151,000.00	0.26% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$109,212.83	0.19% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$182,700.30	0.32% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$232,911.11	0.4% 0 \$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$296,000.00	0.51% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$193,000.00	0.34% 0 \$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$89,351.76	0.16% 0 \$0.00	NA 0
BUSEY BANK	2	\$125,500.00	0.22% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$251,002.66	0.44% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$643,000.00	1.12% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$112,800.00	0.2% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$73,467.00	0.13% 0 \$0.00	
CENTRAL BANK	1	\$360,000.00	0.63% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$208,000.00	0.36% 0 \$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	2	\$425,000.00	0.74% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$86,000.00	0.15% 0 \$0.00	NA 0
CENTRUE BANK	1	\$111,000.00	0.19% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$242,000.00	0.42% 0 \$0.00	
CITIZENS BANK	1	\$60,000.00	0.1% 0 \$0.00	NA 0

CITI	ZENS BANK & TRUST	1	\$66,526.74	0.12% 0 \$0.00	NA 0
	ZENS BANK OF NORTHERN	1	\$52,000.00	0.09% 0 \$0.00	NA 0
	TUCKY, INC	1	ψ52,000.00	0.07/0000.00	INAU
WAV	ZENS STATE BANK OF /ERLY, INC., A MINNESOTA KING CO	1	\$157,381.88	0.27% 0 \$0.00	NA 0
CLE	AR MOUNTAIN BANK	2	\$141,500.00	0.25% 0 \$0.00	NA 0
COA	STAL FEDERAL CREDIT UNION	2	\$308,300.00	0.54% 0 \$0.00	NA 0
COL	UMBIA CREDIT UNION	1	\$98,000.00	0.17% 0 \$0.00	NA 0
COM	IMERCE STATE BANK	1	\$62,000.00	0.11% 0 \$0.00	NA 0
COM LLC	IMUNITY MORTGAGE FUNDING,	1	\$95,000.00	0.17% 0 \$0.00	NA 0
COM	IMUNITYONE BANK, N.A	1	\$124,670.59	0.22% 0 \$0.00	NA 0
	IMUNITYONE BANK, N.A., A PORATION	1	\$110,400.00	0.19% 0 \$0.00	NA 0
COU	NTY BANK	1	\$81,913.44	0.14% 0 \$0.00	NA 0
CRE	DIT UNION OF AMERICA	1	\$105,531.26	0.18% 0 \$0.00	NA 0
CRE	DIT UNION OF DODGE CITY	2	\$110,298.05	0.19% 0 \$0.00	NA 0
CRO	GHAN COLONIAL BANK	1	\$16,000.00	0.03% 0 \$0.00	NA 0
	SSCOUNTRY MORTGAGE, INC., DRPORATION	1	\$189,600.00	0.33% 0 \$0.00	NA 0
DEE	RE EMPLOYEES CREDIT UNION	1	\$113,685.94	0.2% 0 \$0.00	NA 0
DEL	MAR FINANCIAL COMPANY	1	\$308,800.00	0.54% 0 \$0.00	NA 0
ENT	CREDIT UNION	1	\$162,277.59	0.28% 0 \$0.00	NA 0
EQU	ITY RESOURCES, INC	2	\$268,400.00	0.47% 0 \$0.00	NA 0
	RETT FINANCIAL INC., DBA REME LENDING	1	\$156,675.00	0.27% 0 \$0.00	NA 0
FAA	CREDIT UNION	1	\$145,800.00	0.25% 0 \$0.00	NA 0
	RWAY INDEPENDENT TTGAGE CORPORATION	2	\$378,164.99	0.66% 0 \$0.00	NA 0
FAR BAN	MERS & MERCHANTS SAVINGS K	1	\$60,000.00	0.1% 0 \$0.00	NA 0
LON	MERS AND MERCHANTS OF G BEACH, A CALIFORNIA PORATIO	1	\$381,234.18	0.66% 0 \$0.00	NA 0
FAY BAN	ETTE COUNTY NATIONAL K	1	\$30,000.00	0.05% 0 \$0.00	NA 0
FBC	MORTGAGE, LLC	2	\$150,567.84	0.26% 0 \$0.00	NA 0
FED	COM CREDIT UNION	1	\$70,000.00	0.12% 0 \$0.00	NA 0
FIDE	LITY BANK	1	\$300,000.00	0.52% 0 \$0.00	NA 0
FINA LLC	ANCE OF AMERICA MORTGAGE	2	\$289,500.00	0.5% 0 \$0.00	NA 0
FIRS	T BANK PUERTO RICO	4	\$337,898.93	0.59% 0 \$0.00	NA 0
FIRS N.A	T BANKERS TRUST COMPANY,	1	\$393,523.89	0.68% 0 \$0.00	NA 0
FIRS	T CHOICE LOAN SERVICES INC	3	\$561,957.80	0.98% 0 \$0.00	NA 0
FIRS	T CLOVER LEAF BANK	1	\$160,800.00	0.28% 0 \$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,000.00	0.26% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$24,000.00	0.04% 0 \$0.00	NA 0
FIRST FIDELITY BANK	1	\$213,997.47	0.37% 0 \$0.00	NA 0 5
FIRST FINANCIAL BANK, N.A	2	\$236,000.00	0.41% 0 \$0.00	NA 0 5
FIRST GUARANTY MORTGAGE CORPORATION	2	\$380,400.00	0.66% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	7	\$914,700.00	1.59% 0 \$0.00	NA 0 5
FIRST MIDWEST BANK	3	\$203,292.77	0.35% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$165,000.00	0.29% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$125,000.00	0.22% 0 \$0.00	NA 0
FIRST MORTGAGE SERVICES GROUP, INC	1	\$202,062.57	0.35% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$61,458.32	0.11% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$142,106.40	0.25% 0 \$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$120,000.00	0.21% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	7	\$725,759.42	1.26% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$63,650.00	0.11% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$211,076.87	0.37% 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$154,898.08	0.27% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,104.18	0.22% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$575,152.22	1% 0 \$0.00	NA 0
FIRSTRUST BANK	3	\$760,565.13	1.32% 0 \$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$224,646.82	0.39% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	2	\$162,245.81	0.28% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$172,000.00	0.3% 0 \$0.00	NA 0
FULTON BANK, N.A	5	\$703,320.00	1.22% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$241,500.00	0.42% 0 \$0.00	NA 0
GECU	3	\$206,572.54	0.36% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$175,969.44	0.31% 0 \$0.00	NA 0
GMFS, LLC	1	\$131,700.00	0.23% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$258,007.59	0.45% 0 \$0.00	NA 0
GUARANTY BANK, A CORPORATION	1	\$80,420.36	0.14% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$208,894.36	0.36% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$200,000.00	0.35% 0 \$0.00	NA 0

HEARTLAND CREDIT UNION	3	\$367,993.22	0.64% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$342,024.91	0.59% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$303,750.00	0.53% 0 \$0.00	NA 0
HOME POINT FINANCIAL	1	\$310,500.00	0.54% 0 \$0.00	NA 0
CORPORATION	1	ψ310,300.00	0.54760 \$0.00	11710
HOMEBRIDGE FINANCIAL	1	\$122,500.00	0.21% 0 \$0.00	NA 0 5
SERVICES, INC		. ,		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA	1	\$200,000,00	0.51% 0 \$0.00	NIAIO
FINANCEMYHOME.COM	1	\$290,800.00	0.31% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE	1	\$84,207.00	0.15% 0 \$0.00	NA 0
MORTGAGE		φοι,Ξονισο	0.12 / 0 0 0 0	
HOMESTEAD FUNDING CORP DBA	2	\$ <b>702</b> 000 00	1 200 0 00 00	NIAO
MCGLONE MORTGAGE GROUP	2	\$792,000.00	1.38% 0 \$0.00	NA 0
HOMETOWN BANK	1	\$160,000.00	0.28% 0 \$0.00	NA 0 5
HONOR CREDIT UNION	1	\$92,000.00	0.16% 0 \$0.00	NA 0 5
IBERIABANK D/B/A IBERIABANK	1	\$76,000.00	0.13% 0 \$0.00	NA 0
MORTGAGE	1	\$70,000.00	0.13 /6 0 φ0.00	11710
IBERIABANK MORTGAGE	2	\$173,466.77	0.3% 0 \$0.00	NA 0
COMPANY				
IC FEDERAL CREIDT UNION	1	\$170,000.00	0.3% 0 \$0.00	NA 0 S
ICON CREDIT UNION	1	\$90,000.00	0.16% 0 \$0.00	NA 0 5
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$65,000.00	0.11% 0 \$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$32,765.38	0.06% 0 \$0.00	NA 0.5
INTERFIRST MORTGAGE COMPANY	1	\$155,735.85	0.00% 0 \$0.00	NA 0 S
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.17% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE	1			
CORPORATION	1	\$144,000.00	0.25% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING,	-	ф <b>225</b> 000 00	0.41% 0.40.00	N. 4. 0. 6
INC CONV	1	\$235,900.00	0.41% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$220,000.00	0.38% 0 \$0.00	NA 0
KANSAS TEACHERS COMMUNITY	1	\$108,000.00	0.19% 0 \$0.00	NA 0
CREDIT UNION	1	\$100,000.00	0.19760 \$0.00	NAU
LEADERONE FINANCIAL	1	\$43,192.73	0.08% 0 \$0.00	NA 0
CORPORATION				
LEGACY STATE BANK	1	\$39,713.76	0.07% 0 \$0.00	NA 0 5
MACKINAC SAVINGS BANK, FSB	1	\$253,000.00	0.44% 0 \$0.00	NA 0 5
MANN MORTGAGE, LLC DBA	1	\$89,351.76	0.16% 0 \$0.00	NA 0
AFFINITY MOR	1	\$120,000,00	0.22% 0.50.00	NIA O
MARQUETTE BANK MEMBER FIRST MORTGAGE, LLC	2	\$130,000.00 \$410,745.37	0.23% 0 \$0.00 0.71% 0 \$0.00	NA 0 5
MERCANTILE BANK	2	\$371,665.00	0.71% 0 \$0.00	NA 0 S
MERCHANTS NATIONAL BANK	1	\$100,000.00	0.03% 0 \$0.00	NA 0 S
MERIWEST MORTGAGE COMPANY,	1			
LLC	1	\$237,250.00	0.41% 0 \$0.00	NA 0

	MERRIMACK MORTGAGE COMPANY A MASSACHUSETTS LIMITED LIABILITY	1	\$112,000.00	0.19% 0 \$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, LLC, A	1	\$188,636.81	0.33% 0 \$0.00	NA 0
	MASSACHUSETTS LIMITED LIA		\$269.569.70	0.470/ 0.00 00	NIA O
<u> </u>	MISSION FEDERAL CREDIT UNION	2	\$268,568.79	0.47% 0 \$0.00	NA 0
	MORRILL AND JANES BANK & TRUST	1	\$148,500.00	0.26% 0 \$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	3	\$414,645.21	0.72% 0 \$0.00	NA 0
	MORTGAGENETWORK	1	\$155,659.66	0.27% 0 \$0.00	NA 0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$23,032.90	0.04% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	2	\$545,575.39	0.95% 0 \$0.00	NA 0
	MUFG UNION BANK, N.A	3	\$551,000.00	0.96% 0 \$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$289,386.79	0.5% 0 \$0.00	NA 0
	NORTH CENTRAL BANK	1	\$69,000.00	0.12% 0 \$0.00	NA 0
	NORTHPOINTE BANK	2	\$311,051.74	0.54% 0 \$0.00	NA 0
	NORTHWEST PLUS CREDIT UNION	1	\$125,000.00	0.22% 0 \$0.00	NA 0
	NORWOOD BANK	2	\$250,000.00	0.43% 0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.17% 0 \$0.00	NA 0
	ORANGE COUNTY'S CREDIT UNION	1	\$164,000.00	0.29% 0 \$0.00	NA 0
	ORIENTAL BANK	2	\$431,076.64	0.75% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,460,762.55	2.54% 0 \$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$100,000.00	0.17% 0 \$0.00	NA 0
	PATELCO CREDIT UNION	2	\$254,187.07	0.44% 0 \$0.00	NA 0
	PBI BANK INC	1	\$80,000.00	0.14% 0 \$0.00	NA 0
	PENTAGON FEDERAL C. U	6	\$648,861.64	1.13% 0 \$0.00	NA (
	PEOPLES BANK, A STATE BANK	1	\$163,000.00	0.28% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY	2	\$151,970.24	0.26% 0 \$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$404,442.63	0.7% 0 \$0.00	NA 0
	PEOPLES SAVINGS BANK	1	\$139,600.00	0.24% 0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$135,000.00	0.23% 0 \$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$136,500.00	0.24% 0 \$0.00	NA 0
	PRAIRIE STATE BANK AND TRUST	4	\$222,384.68	0.39% 0 \$0.00	NA
	PULTE MORTGAGE LLC	1	\$225,000.00	0.39% 0 \$0.00	NA (
	PURDUE FEDERAL CREDIT UNION	1	\$104,050.00	0.18% 0 \$0.00	NA 0
	QUORUM FEDERAL CREDIT UNION	1	\$105,236.52	0.18% 0 \$0.00	NA (
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$246,201.42	0.43% 0 \$0.00	NA 0
	RAYMOND JAMES BANK, N.A	1	\$74,500.00	0.13% 0 \$0.00	NA (
	REDSTONE FEDERAL CREDIT UNION	8	\$1,100,438.30	1.91% 0 \$0.00	NA 0
	01/101/				

	RENASANT BANK	3	\$257,548.31	0.45% 0 \$0.00	NA 0
	RIDDELL NATIONAL BANK, A	1	\$163,500.00	0.28% 0 \$0.00	NA 0
	NATIONAL BANK	1	\$105,500.00	0.28% 0 \$0.00	NAU
	RIVERHILLS BANK	1	\$132,000.00	0.23% 0 \$0.00	NA 0
	ROYAL CREDIT UNION	6	\$767,098.37	1.33% 0 \$0.00	NA 0
	S&T BANK	1	\$170,000.00	0.3% 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE	1	\$116,500.00	0.2% 0 \$0.00	NA 0
	COMPANY, LLC	1	\$110,500.00		
	SANTANDER BANK, N.A	4	\$496,404.48	0.86% 0 \$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	1	\$173,763.88	0.3% 0 \$0.00	NA 0
	SEASONS FEDERAL CREDIT UNION	1	\$105,000.00	0.18% 0 \$0.00	NA 0
	SECURITY SERVICE FEDERAL	2	\$348,263.82	0.61% 0 \$0.00	NA 0
	CREDIT UNION		\$346,203.62	0.01% 0 \$0.00	NAU
	SENTE MORTGAGE, INC	1	\$171,200.00	0.3% 0 \$0.00	NA 0
	SHELBY SAVINGS BANK, SSB	1	\$220,000.00	0.38% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE	1	\$350,986.71	0.61% 0 \$0.00	NA 0
	COMPANY, INC	1	ψ330,700.71		
	SOUTH STATE BANK	1	\$345,000.00	0.6% 0 \$0.00	NA 0
	SOUTHEAST NATIONAL BANK	1	\$28,500.00	0.05% 0 \$0.00	NA 0
	SOUTHEASTERN CREDIT UNION	1	\$124,000.00	0.22% 0 \$0.00	NA 0
	SOUTHSIDE BANK	1	\$61,000.00	0.11% 0 \$0.00	NA 0
	ST. JAMES MORTGAGE	1	\$48,000.00	0.08% 0 \$0.00	NA 0
	CORPORATION	1			
	ST.MARY'S BANK	1	\$150,000.00	0.26% 0 \$0.00	NA 0 5
	STANDARD MORTGAGE CORP	1	\$78,237.00	0.14% 0 \$0.00	NA 0 5
	STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.23% 0 \$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$43,000.00	0.07% 0 \$0.00	NA 0
	STEARNS LENDING INC	9	\$2,016,083.34	3.5% 0 \$0.00	NA 0
	STEARNS LENDING, LLC	10	\$2,627,700.00	4.57% 0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY,	1	\$163,000.00	0.28% 0 \$0.00	NA 0
	INC	1	\$105,000.00		
	SUPERIOR CREDIT UNION, INC	1	\$109,500.00	0.19% 0 \$0.00	NA 0
	TEAM ONE CREDIT UNION	1	\$27,000.00	0.05% 0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT	3	\$197,100.00	0.34% 0 \$0.00	NA 0
	UNION	3	Ψ177,100.00	0.54760 \$0.00	11/10
	THE FARMERS STATE BANK AND	1	\$139,000.00	0.24% 0 \$0.00	NA 0
	TRUST COMPANY		+ · · · · · · · · · · · · · · · · ·		
	THE FIRST NATIONAL BANK OF	1	\$64,000.00	0.11% 0 \$0.00	NA 0
	DENNISON		. ,		
	THE HOME SAVINGS & LOAN	1	\$81,500.00	0.14% 0 \$0.00	NA 0
	COMPANY OF YOUNGSTOWN, OHIO				
	THE LENDING PARTNERS, LLC DBA	1	\$240,000.00	0.42% 0 \$0.00	NA 0
	HOME TEAM MORTGAGE				+
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$258,139.42	0.45% 0 \$0.00	NA 0
	SERVICES, A	1	ψ230,139. <del>4</del> 2	0.7 <i>3 /</i> 0 0 \$0.00	IVA
	THE PEOPLES BANK	1	\$198,000.00	0.34% 0 \$0.00	NA 0
<u> </u>	THE THOTHER DITTIN	1	Ψ170,000.00	υ.υ i /υ υ φυ.υυ	1 11 1 0

	TOWER PEDERAL CREDIT INVOL	1	¢07.200.00	0.150	0 00 00	NT A
	TINKER FEDERAL CREDIT UNION	1	\$87,200.00		0 \$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$20,500.00	0.04%	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$320,000.00	0.56%	0 \$0.00	NA
	TRISTAR BANK	1	\$151,000.00	0.26%	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$74,000.00	0.13%	0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$290,000.00	0.5%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$57,012.31	0.1%	0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,016,372.28		0 \$0.00	NA
	UNITED BANK OF UNION	1	\$88,000.00		0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$75,000.00	0.13%	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$203,600.00		0 \$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$63,539.03		0 \$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$140,600.00		0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$73,000.00	0.13%	0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00		0 \$0.00	NA
	UWHARRIE BANK	1	\$179,300.00		0 \$0.00	NA
	VALLEY NATIONAL BANK	8	\$1,308,666.36		0 \$0.00	NA
	VALLEY STATE BANK	1	\$52,400.00	0.09%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,200.00		0 \$0.00	NA
	WISCONSIN BANK & TRUST	1	\$198,559.47		0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,260.42	0.17%	0 \$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$113,000.00		0 \$0.00	NA
Total		396	\$57,542,951.75	100%	0 \$0.00	
3138WHB76	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$414,785.24	0.92%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$279,000.00	0.62%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,482,674.12	3.28%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$314,565.55		0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$285,398.55		0 \$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$285,516.02	0.63%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,973,308.71	13.2%	0 \$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$612,208.28	1.35%	0 \$0.00	NA

CITIZENS BANK OF LAS CRUCES	1	\$332,334.53	0.73% 0 \$0.00	NA 0
COMM NATL BK OF TXRKANA	1	\$349,600.00	0.77% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$333,000.00	0.74% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$330,462.82	0.73% 0 \$0.00	NA 0
CUSTOMER BANK, A CORPORATION	1	\$353,000.00	0.78% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$358,349.56	0.79% 0 \$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$298,624.63	0.66% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	13	\$4,775,192.68	10.55% 0 \$0.00	NA 0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$328,501.99	0.73% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$335,470.23	0.74% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$765,107.07	1.69% 0 \$0.00	NA 0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$376,798.77	0.83% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$391,216.02	0.86% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$417,000.00	0.92% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$285,127.79	0.63% 0 \$0.00	NA 0
FIRSTBANK	3	\$920,796.54	2.03% 0 \$0.00	
GOOGAIN INC.A CORPORATION	1	\$355,400.00	0.79% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$710,206.83	1.57% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	11	\$3,567,339.10	7.88% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$311,579.17	0.69% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$263,797.06	0.58% 0 \$0.00	NA 0
JMAC LENDING, INC	2	\$795,000.00	1.76% 0 \$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$635,400.00	1.4% 0 \$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$627,555.43	1.39% 0 \$0.00	NA 0
MARINE BANK	2	\$676,390.60	1.49% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$388,229.64	0.86% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$280,233.00	0.62% 0 \$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$278,728.97	0.62% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$398,184.24	0.88% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	3	\$1,116,999.07	2.47% 0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$363,326.64	0.8% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	4	\$1,368,099.25	3.02% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$574,674.50	1.27% 0 \$0.00	NA 0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$413,116.15	0.91% 0 \$0.00	NA 0
	1	\$390,955.20	0.86% 0 \$0.00	NA 0

	POLI MORTGAGE GROUP, INC.A	[			11
	CORPORATION				
	PREMIA MORTGAGE, LLC	1	\$368,320.41	0.81% 0 \$0.00	NA 0
	PROFINIUM, INC., A CORPORATION	1	\$415,107.07	0.92% 0 \$0.00	NA 0
	PROVIDENT CREDIT UNION	3	\$1,017,360.74	2.25% 0 \$0.00	NA 0
	PULTE MORTGAGE LLC	2	\$734,488.65	1.62% 0 \$0.00	NA 0
	RESMAC INC	1	\$310,284.67	0.69% 0 \$0.00	NA 0
	SANTANDER BANK, N.A	2	\$733,638.80	1.62% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE	1	¢215 040 00	0.707 0.50 00	NIAO
	COMPANY, INC	1	\$313,046.96	0.7% 0 \$0.00	
	STEARNS LENDING INC	2	\$778,450.18	1.72% 0 \$0.00	NA 0
	STEARNS LENDING, LLC	8	\$2,934,600.09	6.48% 0 \$0.00	NA 0
	TD BANK, N.A	1	\$397,359.24	0.88% 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	3	\$870,760.07	1.92% 0 \$0.00	NA 0
	TRIUMPH MORTGAGE	1	\$368,320.43	0.81% 0 \$0.00	NA 0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$283,706.28	0.63% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$584,000.00	1.29% 0 \$0.00	NA 0
	UWHARRIE BANK	1	\$334,700.00	0.74% 0 \$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$352,950.51	0.78% 0 \$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$350,400.00	0.78% 0 \$0.00	NA 0
Total		131	\$45,262,750.07	100% 0 \$0.00	0
3138WHB84	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$329,200.00	0.22% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE   1   \$315,048.98   0.7%   0   \$0.00   NA	NA 0			
	ABERDEEN PROVING GROUND FCU	1	\$180,000.00	0.12% 0 \$0.00	NA 0
	ACG FUNDING INC	1	\$200,000.00	0.13% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00	NA 0
		1	\$195,000.00	0.13% 0 \$0.00	NA 0
		1	\$188,000.00	0.12% 0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$189,196.00	0.13% 0 \$0.00	NA 0
	A EDINITY DI LIC EDDED AL CDEDIT	1	\$183 205 42	0.12% 0 \$0.00	NA 0
		1	φ103,203.12	31-27-1-1-1-1-1-1	
	UNION ALERUS FINANCIAL, N.A. DBA	1	·		
	UNION ALERUS FINANCIAL, N.A. DBA	1 1 1	·	0.14% 0 \$0.00	NA 0
	UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1 1 1	\$206,000.00	0.14% 0 \$0.00	NA 0
	UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO	1 1 1 2	\$206,000.00 \$150,328.05	0.14% 0 \$0.00 0.1% 0 \$0.00	NA 0

AMEGY MORTGAGE COMPANY L.L.C				
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$189,325.00	0.13% 0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC	1	\$182,357.00	0.12% 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$386,500.00	0.26% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,283,000.00	0.85% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	6	\$1,798,800.00	1.19% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$204,819.00	0.14% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,000.00	0.12% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$916,920.00	0.61% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$430,000.00	0.29% 0 \$0.00	NA 0
AMPLIFY FCU	1	\$153,307.84	0.1% 0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$229,300.00	0.15% 0 \$0.00	NA 0
APEX HOME LOANS INC., A CORPORATION	1	\$375,339.01	0.25% 0 \$0.00	NA 0
ARVEST BANK	4	\$881,850.00	0.59% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$434,057.65	0.29% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$375,277.78	0.25% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$358,445.39	0.24% 0 \$0.00	NA 0
AUBURNBANK	2	\$666,750.00	0.44% 0 \$0.00	NA 0
BANCFIRST	1	\$234,551.58	0.16% 0 \$0.00	NA 0
BANK 2	1	\$285,000.00	0.19% 0 \$0.00	NA 0
BANK MUTUAL	1	\$184,000.00	0.12% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$225,000.00	0.15% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$185,000.00	0.12% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$178,640.37	0.12% 0 \$0.00	NA 0
BANK OF THE JAMES	1	\$151,300.00	0.1% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$214,071.55	0.14% 0 \$0.00	NA 0
BANK SNB	1	\$228,800.00	0.15% 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$632,846.39	0.42% 0 \$0.00	NA 0
BAY EQUITY LLC	3	\$682,206.32	0.45% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$151,200.00	0.1% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$372,000.00	0.25% 0 \$0.00	NA 0
	3	\$863,000.00	0.57% 0 \$0.00	NA 0

BETHPAGE FEDERAL CREDIT UNION				
BETTER BANKS	1	\$187,000.00	0.12% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$315,000.00	0.21% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$183,685.88	0.12% 0 \$0.00	NA 0
BOFI FEDERAL BANK	9	\$1,628,379.22	1.08% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$187,600.00	0.12% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$177,000.00	0.12% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$186,781.70	0.12% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$213,600.00	0.14% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$194,000.00	0.13% 0 \$0.00	NA 0
CAPITAL M LENDING LLC	1	\$235,000.00	0.16% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,175,610.04	3.44% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$216,000.00	0.14% 0 \$0.00	NA 0
CBC NATIONAL BANK	3	\$698,000.00	0.46% 0 \$0.00	NA 0
CENTRAL BANK	1	\$235,920.00	0.16% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$260,700.00	0.17% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$340,480.00	0.23% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$216,000.00	0.14% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$156,000.00	0.1% 0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$189,171.23	0.13% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$205,508.69	0.14% 0 \$0.00	NA 0
CHEMICAL BANK	2	\$442,800.00	0.29% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$238,963.59	0.16% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$197,000.00	0.13% 0 \$0.00	NA 0
CITIZENS BANK	1	\$154,323.91	0.1% 0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$193,060.94	0.13% 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$176,900.00	0.12% 0 \$0.00	NA 0
CITY STATE BANK	1	\$151,323.60	0.1% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$152,400.00	0.1% 0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	2	\$367,364.67	0.24% 0 \$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$184,000.00	0.12% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$295,000.00	0.2% 0 \$0.00	NA 0
	1	\$179,712.67	0.12% 0 \$0.00	NA 0

COMMONWEALTH BANK & TRUST COMPANY				
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$294,000.00	0.2% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	4	\$896,000.00	0.6% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$242,000.00	0.16% 0 \$0.00	0 NA 0
CORNERSTONE HOME LENDING, INC	2	\$382,201.21	0.25% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$399,300.00	0.27% 0 \$0.00	0 NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$589,352.12	0.39% 0 \$0.00	NA 0
CROSSROADS BANK	1	\$175,200.00	0.12% 0 \$0.00	0 NA 0
CUSO MORTGAGE CORPORATION	1	\$185,000.00	0.12% 0 \$0.00	0 NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$228,986.66	0.15% 0 \$0.00	
DELMAR FINANCIAL COMPANY	1	\$384,000.00	0.26% 0 \$0.00	0 NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.12% 0 \$0.00	0 NA 0
DUBUQUE BANK & TRUST COMPANY	1	\$155,000.00	0.1% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$185,592.09	0.12% 0 \$0.00	0 NA 0
ELEVATIONS CREDIT UNION	1	\$389,900.00	0.26% 0 \$0.00	0 NA 0
EMORTGAGE MANAGEMENT LLC	2	\$707,000.00	0.47% 0 \$0.00	0 NA 0
ENVOY MORTGAGE, LTD	1	\$201,500.00	0.13% 0 \$0.00	0 NA 0
EQUITY RESOURCES, INC	2	\$614,418.30	0.41% 0 \$0.00	0 NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$605,200.00	0.4% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$263,855.64	0.18% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$272,000.00	0.18% 0 \$0.00	0 NA 0
EXCHANGE BANK & TRUST	1	\$152,000.00	0.1% 0 \$0.00	0 NA 0
F&B ACQUISITIONS GROUP ,LLC	1	\$398,770.50	0.26% 0 \$0.00	0 NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,585,119.00	1.05% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$264,000.00	0.18% 0 \$0.00	NA 0
FAR EAST NATIONAL BANK	1	\$405,000.00	0.27% 0 \$0.00	0 NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$182,700.00	0.12% 0 \$0.00	NA 0
FARMINGTON BANK	1	\$260,000.00	0.17% 0 \$0.00	0 NA 0
FBC MORTGAGE, LLC	1	\$482,000.00	0.32% 0 \$0.00	0 NA 0
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$562,976.70	0.37% 0 \$0.00	NA 0
FIDELITY BANK	2	\$547,500.00	0.36% 0 \$0.00	0 NA $0$

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FORUM CREDIT UNION	3	\$718,143.87	0.48% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$368,500.00	0.24% 0 \$0.00	NA 0
GATEWAY MORTGAGE	1	\$241,200.00	0.16% 0 \$0.00	NA 0
CORPORATION	1	\$241,200.00		
GEORGETOWN MORTGAGE, LLC	1	\$182,500.00	0.12% 0 \$0.00	NA 0
GERSHMAN MORTGAGE	1	\$154,551.00	0.1% 0 \$0.00	NA 0
GMFS, LLC	1	\$155,200.00	0.1% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$367,341.52	0.24% 0 \$0.00	NA 0
GOTHENBURG STATE BANK	1	\$192,000.00	0.13% 0 \$0.00	NA 0
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$175,059.92	0.12% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$174,726.78	0.12% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$229,000.00	0.15% 0 \$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY	1	\$238,963.59	0.16% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$617,402.02	0.41% 0 \$0.00	NA 0
HERITAGE COMMUNITY CREDIT UNION	1	\$255,890.18	0.17% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$155,305.80	0.1% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.12% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$194,156.81	0.13% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	8	\$1,590,700.00	1.06% 0 \$0.00	NA 0
HOMEBANK	1	\$194,410.00	0.13% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,016,199.24	0.67% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$504,500.00	0.34% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$184,000.00	0.12% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$306,000.00	0.2% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$152,800.00	0.1% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$338,502.02	0.22% 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$259,900.00	0.17% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,000.00	0.1% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$178,211.36	0.12% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$278,790.86	0.19% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$417,000.00	0.28% 0 \$0.00	NA 0

IOWA BANKERS MORTGAGE CORPORATION				
IQ CREDIT UNION	1	\$199,000.00	0.13% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LEN INC CONV	DING, 2	\$757,000.00	0.5% 0 \$0.00	NA 0
JMAC LENDING, INC	2	\$641,788.00	0.43% 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$192,000.00	0.13% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT U	NION 1	\$153,328.26	0.1% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNI	ON 1	\$189,179.51	0.13% 0 \$0.00	
LAKEVIEW LOAN SERVICING		\$153,427.83	0.1% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	5	\$943,818.65	0.63% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRIS	SES, 1	\$265,662.51	0.18% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$608,000.00	0.4% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAG CORPORATION DBA WESLEN FINANCIAL	_	\$1,128,500.00	0.75% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSF	3	\$630,209.74	0.42% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNI	ON 14	\$3,548,816.99	2.36% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$417,000.00	0.28% 0 \$0.00	NA 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$175,216.80	0.12% 0 \$0.00	NA 0
MARINE BANK	1	\$193,200.00	0.13% 0 \$0.00	NA 0
MARION COUNTY STATE BAN IOWA BANKING CORPORATION		\$242,194.94	0.16% 0 \$0.00	
MAROON FINANCIAL CREDIT UNION	1	\$248,000.00	0.16% 0 \$0.00	NA 0
MARQUETTE BANK	4	\$866,500.00	0.58% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,200.00	0.12% 0 \$0.00	NA 0
MCS MORTGAGE BANKERS, I CORPORATION	NC., A 1	\$179,143.04	0.12% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, IN	C 1	\$460,800.00	0.31% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$176,154.00	0.12% 0 \$0.00	NA 0
MEMBERS COOPERATIVE CRI UNION	EDIT 1	\$176,235.65	0.12% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHU LIMITED CORPO	SETTS 1	\$300,000.00	0.2% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHU LIMITED LIABI	SETTS 1	\$152,000.00	0.1% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	IA 1	\$155,200.00	0.1% 0 \$0.00	NA 0

METRO CREDIT UNION	1	\$300,000.00	0.2% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$189,079.94	0.13% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,581.53	0.16% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$449,127.69	0.3% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$444,282.19	0.3% 0 \$0.00	NA 0
MIDLAND STATES BANK	4	\$756,937.96	0.5% 0 \$0.00	NA 0
MIDSOUTH BANK - DOTHAN	1	\$151,439.19	0.1% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$212,500.00	0.14% 0 \$0.00	NA 0
MIE FINANCIAL, INC	1	\$227,015.42	0.15% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC COR	1	\$237,400.00	0.16% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$270,750.00	0.18% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	2	\$353,000.00	0.23% 0 \$0.00	NA 0
MORTGAGE CONNECTION	2	\$495,849.46	0.33% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$152,910.00	0.1% 0 \$0.00	NA 0
MORTGAGENETWORK	4	\$1,191,154.50	0.79% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$190,500.00	0.13% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$752,187.69	0.5% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	11	\$2,365,627.93	1.57% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$154,907.57	0.1% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	3	\$830,889.23	0.55% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$372,000.00	0.25% 0 \$0.00	NA 0
NBKC BANK	4	\$1,215,500.00	0.81% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$434,200.00	0.29% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$370,750.00	0.25% 0 \$0.00	NA 0
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	\$675,690.00	0.45% 0 \$0.00	
NFM, INC. DBA NFM LENDING	1	\$227,737.28	0.15% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$182,392.85	0.12% 0 \$0.00	NA 0
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$223,032.69	0.15% 0 \$0.00	NA 0
NORTHPOINTE BANK	2	\$602,700.00	0.4% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$188,350.00	0.13% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$176,419.29	0.12% 0 \$0.00	NA 0
NUVISION FCU	1	\$188,500.00	0.13% 0 \$0.00	NA 0
OAK BANK	1	\$252,000.00	0.17% 0 \$0.00	NA 0
OLD NATIONAL BANK	5	\$1,013,550.00	0.67% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$178,000.00	0.12% 0 \$0.00	
	1	\$417,000.00	0.28% 0 \$0.00	NA 0

OPES ADVISORS, INC., A CALIFORNIA CORPORATION				
ORANGE COUNTY'S CREDIT UNION	1	\$200,100.00	0.13% 0 \$0.00	NA 0
	1			NA 0
ORRSTOWN BANK	1			NA 0
OZARK BANK, A CORPORATION	1			NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,972,585.19	1.31% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$602,900.00	0.4% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$205,110.42	0.14% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	5	\$1,457,600.00		NA 0
PENRITH HOME LOANS/MANITO	1	\$176,700.00	0.12% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	18	\$4,729,316.40	3.14% 0 \$0.00	NA 0
PEOPLES BANK - MILL CREEK	1	\$300,000.00	0.2% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$311,600.00	0.21% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$152,000.00	0.1% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$336,000.00	0.22% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$185,600.00	0.12% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$156,000.00	0.1% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	4	\$1,021,496.64	0.68% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$1,221,877.07	0.81% 0 \$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$187,000.00	0.12% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$717,000.00	0.48% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$295,020.47	0.2% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$288,747.68	0.19% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$988,000.00	0.66% 0 \$0.00	NA 0 NA 0
PUBLIC SERVICE CREDIT UNION	2	\$413,669.38	0.27% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	3	\$499,900.00	0.33% 0 \$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	7	\$1,661,935.98	1.1% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$225,600.00	0.15% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$372,700.00	0.25% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$176,800.00	0.12% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	2	\$500,500.00	0.33% 0 \$0.00	NA 0
RENASANT BANK	2	\$383,316.62	0.25% 0 \$0.00	NA 0
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$286,756.31	0.19% 0 \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$369,983.00	0.25% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$178,990.00	0.12% 0 \$0.00	NA 0
	CALIFORNIA CORPORATION  ORANGE COUNTY'S CREDIT UNION  ORIGIN BANK  ORSTOWN BANK  OZARK BANK, A CORPORATION  PARAMOUNT EQUITY MORTGAGE, LLC  PARAMOUNT EQUITY MORTGAGE, LLC - CO  PARAMOUNT RESIDENTIAL  MORTGAGE  PARKSIDE LENDING LLC  PENRITH HOME LOANS/MANITO  PENTAGON FEDERAL C. U  PEOPLES BANK - MILL CREEK  PEOPLES BANK, A KANSAS  CORPORATION  PEOPLES HOME EQUITY  PEOPLES HOME EQUITY  PEOPLES HOME EQUITY, INC  PEOPLES STATE BANK  PLATINUM MORTGAGE, INC  PLAZA HOME MORTGAGE  PREMIER COMMUNITY BANK  PRIMARY CAPITAL MORTGAGE, LLC  PRIMARY RESIDENTIAL  MORTGAGE, INC  PROVIDENT CREDIT UNION  PUBLIC SERVICE CREDIT UNION  PURDUE FEDERAL CREDIT UNION  QUORUM FEDERAL CREDIT UNION  RANDOLPH SAVINGS BANK  REDSTONE FEDERAL CREDIT UNION  REGENCY MORTGAGE CORP  RENASANT BANK  RENEW LENDING, INC, A  CALIFORNIA CORPORATION  RESIDENTIAL WHOLESALE  MORTGAGE, INC  RMC MORTGAGE CORPORATION  RESIDENTIAL WHOLESALE  MORTGAGE, INC  RMC MORTGAGE CORPORATION  DBA RYLAND MORTGAGE	CALIFORNIA CORPORATION  ORANGE COUNTY'S CREDIT UNION  ORIGIN BANK  OZARK BANK, A CORPORATION  PARAMOUNT EQUITY MORTGAGE, LLC  PARAMOUNT EQUITY MORTGAGE, LLC - CO  PARAMOUNT RESIDENTIAL  MORTGAGE  PARKSIDE LENDING LLC  PENRITH HOME LOANS/MANITO  PENTAGON FEDERAL C. U  PEOPLES BANK - MILL CREEK  PEOPLES BANK, A KANSAS  CORPORATION  PEOPLES HOME EQUITY  PEOPLES HOME EQUITY  PEOPLES STATE BANK  PLATINUM MORTGAGE, INC  PLAZA HOME MORTGAGE  PRIMARY CAPITAL MORTGAGE, LLC  PRIMARY CAPITAL MORTGAGE, LLC  PRIMARY RESIDENTIAL  MORTGAGE, INC  PROVIDENT CREDIT UNION  PUBLIC SERVICE CREDIT UNION  PURDUE FEDERAL CREDIT UNION  PURDUE FEDERAL CREDIT UNION  QUORUM FEDERAL CREDIT UNION  PURDUE FEDERAL CREDIT UNION  REDWOOD CREDIT UNION  1  REGENCY MORTGAGE CORP  RENASANT BANK  2  RENEW LENDING, INC, A  CALIFORNIA CORPORATION  DBA RYLAND MORTGAGE  1  RESIDENTIAL WHOLESALE  MORTGAGE, INC  RESIDENTIAL WHOLESALE  MORTGAGE, INC  RESIDENTIAL WHOLESALE  MORTGAGE, INC  RESIDENTIAL WHOLESALE  MORTGAGE CORPORATION  DBA RYLAND MORTGAGE	CALIFORNIA CORPORATION         1         \$200,100.00           ORANGE COUNTY'S CREDIT UNION         1         \$181,829.39           ORRSTOWN BANK         1         \$289,300.00           OZARK BANK, A CORPORATION         1         \$151,323.60           PARAMOUNT EQUITY MORTGAGE, LLC         \$1,972,585.19           PARAMOUNT EQUITY MORTGAGE, LLC - CO         2         \$602,900.00           PARAMOUNT RESIDENTIAL MORTGAGE         1         \$205,110.42           MORTGAGE         1         \$205,110.42           PARKSIDE LENDING LLC         5         \$1,457,600.00           PENRITH HOME LOANS/MANITO         1         \$176,700.00           PENTAGON FEDERAL C. U         18         \$4,729,316.40           PEOPLES BANK - MILL CREEK         1         \$300,000.00           PEOPLES BANK - MILL CREEK         1         \$300,000.00           PEOPLES BANK, A KANSAS         1         \$311,600.00           PEOPLES HOME EQUITY         1         \$336,000.00           PEOPLES HOME EQUITY, INC         1         \$185,600.00           PEOPLES HOME EQUITY, INC         1         \$115,600.00           PEOPLES TATE BANK         1         \$150,000.00           PLAZA HOME MORTGAGE, INC         4         \$1,021,496.64	CALIFORNIA CORPORATION

ROCKY MOUNTAIN BANK	1	\$185,000.00	0.12% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$271,323.25	0.18% 0 \$0.00	NA 0
ROUNDBANK	1	\$176,000.00	0.12% 0 \$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$261,243.91	0.17% 0 \$0.00	NA 0
ROYAL CREDIT UNION	3	\$763,317.10	0.51% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$180,000.00	0.12% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC.	2	\$274,020,00	0.25% 0 \$0.00	NA 0
D/B/A RUOFF HOME MORTGAGE	2	\$374,020.00	0.23% 0 \$0.00	NAU
S&T BANK	1	\$197,000.00	0.13% 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$184,000.00	0.12% 0 \$0.00	NA 0
SANTANDER BANK, N.A	12	\$2,977,064.41	1.98% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$155,000.00	0.1% 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$216,000.00	0.14% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$329,466.77	0.22% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$904,000.00	0.6% 0 \$0.00	NA 0
SELECT BANK	1	\$180,000.00	0.12% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$188,000.00	0.12% 0 \$0.00	NA 0
SOUTH STORY BANK AND TRUST	1	\$329,500.00	0.22% 0 \$0.00	NA 0
SOUTHERN STAR CAPITAL LLC - COR	2	\$411,000.00	0.27% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$185,700.86	0.12% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$421,200.00	0.28% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$246,885.35	0.16% 0 \$0.00	NA 0
STAR FINANCIAL BANK	1	\$176,000.00	0.12% 0 \$0.00	NA 0
STEARNS LENDING INC	2	\$359,701.77	0.24% 0 \$0.00	NA 0
STEARNS LENDING, LLC	8	\$2,224,934.34	1.48% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	6	\$1,218,411.00	0.81% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$260,000.00	0.17% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$154,000.00	0.1% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$305,076.85	0.2% 0 \$0.00	NA 0
TD BANK, N.A	1	\$197,500.00	0.13% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$448,000.00	0.3% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$190,000.00	0.13% 0 \$0.00	NA 0
THE COLUMBIA BANK	2	\$486,000.00	0.32% 0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK	1	\$178,000.00	0.12% 0 \$0.00	NA 0
THE LENDING PARTNERS, LLC	1	\$204,000.00	0.14% 0 \$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$200,000.00	0.13% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$253,600.00	0.17% 0 \$0.00	NA 0

THE SUMMIT FEDERAL CREDIT UNION	1	\$211,000.00	0.14% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$764,071.04	0.51% 0 \$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$260,000.00	0.17% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$211,000.00	0.14% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$191,600.00	0.13% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$187,490.30	0.12% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$179,000.00	0.12% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$185,000.00	0.12% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$4,001,669.96	2.66% 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$288,000.00	0.19% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$151,970.00	0.1% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$191,796.73	0.13% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$367,406.53	0.24% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$182,750.00	0.12% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$254,900.00	0.17% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$315,000.00	0.21% 0 \$0.00	NA 0
UW CREDIT UNION	4	\$812,831.90	0.54% 0 \$0.00	NA 0
UWHARRIE BANK	2	\$335,850.00	0.22% 0 \$0.00	NA 0
VALLEY NATIONAL BANK	3	\$520,341.34	0.35% 0 \$0.00	NA 0
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$193,000.00	0.13% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,552.28	0.12% 0 \$0.00	NA 0
VENTURE BANK	1	\$233,000.00	0.15% 0 \$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	2	\$378,800.77	0.25% 0 \$0.00	NA 0
VISION BANK	2	\$431,600.00	0.29% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$191,301.00	0.13% 0 \$0.00	NA 0
WALLICK & VOLK, INC COR	1	\$218,400.00	0.15% 0 \$0.00	NA 0
WAUKESHA STATE BANK	1	\$223,000.00	0.15% 0 \$0.00	NA 0
WESTERRA CREDIT UNION	1	\$180,210.49	0.12% 0 \$0.00	NA 0
WINGS FINANCIAL CREDIT UNION	3	\$555,755.53	0.37% 0 \$0.00	NA 0
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED	2	\$531,975.60	0.35% 0 \$0.00	NA 0
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	LIABILIT						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$200,729.42	0.13%	0 \$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$277,418.52	0.18%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$181,795.50		0 \$0.00	NA	-
	Unavailable	2	\$304,923.60		0 \$0.00		-
Total		639	\$150,569,650.51		0 \$0.00		0
3138WHB92	BETHPAGE FEDERAL CREDIT UNION	8	\$1,373,386.00	59.96%	0 \$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$215,000.00	9.39%	0 \$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$317,200.00				Н
	NJ LENDERS CORP	1	\$260,000.00			NA	-
	SANTANDER BANK, N.A	1	\$125,000.00		0 \$0.00	NA	. 0
Total		12	\$2,290,586.00	100%	0 \$0.00		0
<u> </u>	A CARRAY MORTO A CE	-					$\dashv$
3138WHBY7	ACADEMY MORTGAGE CORPORATION	3	\$634,251.88	8.05%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	. , ,				_
<u> </u>	AMERICAN SAVINGS BANK, F.S.B	1	\$423,750.00	5.38%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$353,120.00		0 \$0.00		-
<u> </u>	CENTRAL BANK	1	\$188,800.00	2.4%	0 \$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$395,326.24		0 \$0.00		╀
<u> </u>	CHRISTIAN ROBERTS MTG LLC	1	\$186,300.00		0 \$0.00		_
<u> </u>	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	5.29%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,000.00		0 \$0.00		+
<u> </u>	PEOPLES HOME EQUITY, INC	1	\$411,393.04	5.22%	0 \$0.00	NA	10
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$212,200.00	2.69%	0 \$0.00	NA	r C
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$607,350.00	7.71%	0 \$0.00	NA	, C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$414,887.88	5.27%	0 \$0.00	NA	, C
<u> </u>	STATE FARM BANK, F.S.B	1	\$138,940.41	1.76%	0 \$0.00	NA	(
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,700.00	2.48%	0 \$0.00	NA	. (
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$285,200.00		0 \$0.00		╀
	VERITAS FUNDING, LLC ISAOA	5	\$1,130,607.00				
Total	!	37	\$7,877,190.45	100%	0 \$0.00		(

38WHBZ4	1ST LOS ANGELES MORTGAGE CORP	1	\$219,369.43	0.07%	0 \$0.00	N.
	1ST PORTFOLIO LENDING CORPORATION	1	\$230,000.00		0 \$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$228,000.00	0.08%	0 \$0.00	N.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$523,200.00	0.17%	0 \$0.00	N.
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$398,219.99		0 \$0.00	
	AIM BANK	1	\$375,339.01	0.13%	0 \$0.00	N.
	ALLIED MORTGAGE GROUP, INC - COR	1	\$300,668.45		0 \$0.00	
	ALPHA MORTGAGE CORPORATION	2	\$647,920.00		0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$496,800.00	0.17%	0 \$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$287,709.00		0 \$0.00	
	AMERICA'S FIRST FCU	1	\$222,256.53	0.07%	0 \$0.00	N.
	AMERICAN FINANCIAL NETWORK INC	1	\$321,548.26	0.11%	0 \$0.00	N.
	AMERICAN FINANCIAL NETWORK INC C	1	\$368,883.91	0.12%	0 \$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$254,872.11	0.08%	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,592,499.34	0.53%	0 \$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNICA LIMITED LIAB	1	\$298,678.26	0.1%	0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,081,543.00	1.03%	0 \$0.00	N
	AMERICAN NATIONAL BANK & TRUST	2	\$548,000.00	0.18%	0 \$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$239,500.00	0.08%	0 \$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$532,000.00		0 \$0.00	
	AMERICASH, A CORPORATION	1	\$310,113.82	0.1%	0 \$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$723,550.00	0.24%	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$210,000.00		0 \$0.00	
	ANCHORBANK, FSB	2	\$460,529.54		0 \$0.00	
<u> </u>	ANDERSON BROTHERS BANK	1	\$239,000.00		0 \$0.00	
	ARIZONA BANK & TRUST	1	\$336,013.04		0 \$0.00	
	ARVEST BANK	2	\$531,500.00		0 \$0.00	
		1	\$314,621.63	0.1%	0 \$0.00	N.

AS IS LENDING INC, A WYOMING CORPORATION				
ASCENT HOME LENDING, LLC	1	\$248,886.96	0.08% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$368,369.84	0.12% 0 \$0.00	
ASSOCIATED CREDIT UNION	1	\$211,056.60	0.07% 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.09% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,000.00	0.07% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$261,000.00	0.09% 0 \$0.00	NA 0
AVIDIA BANK	1	\$210,000.00	0.07% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	3	\$977,030.16	0.33% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,802,055.36	0.6% 0 \$0.00	NA 0
BANCFIRST	1	\$415,125.78	0.14% 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$248,000.00	0.08% 0 \$0.00	NA 0
BANK MIDWEST	2	\$738,219.99	0.25% 0 \$0.00	NA 0
BANK MUTUAL	4	\$1,193,479.32	0.4% 0 \$0.00	NA 0
BANK OF BRODHEAD	1	\$220,000.00	0.07% 0 \$0.00	NA 0
BANK OF ENGLAND	3	\$974,831.13	0.32% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	2	\$561,255.00	0.19% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$375,500.00	0.13% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,617,354.37	0.54% 0 \$0.00	NA 0
BANK OF TRAVELERS REST	1	\$248,500.00	0.08% 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$331,150.00	0.11% 0 \$0.00	NA 0
BANK OF WHITTIER, N.A	1	\$208,600.00	0.07% 0 \$0.00	NA 0
BANK SNB	1	\$276,000.00	0.09% 0 \$0.00	
BANKNEWPORT	1	\$290,564.16	0.1% 0 \$0.00	NA 0
BANNER BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$1,032,041.87	0.34% 0 \$0.00	NA 0
BAY EQUITY LLC	3	\$1,225,160.00	0.41% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	3	\$760,200.00	0.25% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$275,000.00	0.09% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,040,424.37	0.68% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$286,400.00	0.1% 0 \$0.00	NA 0
BLUESTAR MORTGAGE INC	1	\$417,000.00	0.14% 0 \$0.00	NA 0
BOFI FEDERAL BANK	4	\$1,014,750.00	0.34% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$423,000.00	0.14% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$309,500.00	0.1% 0 \$0.00	
	1	\$380,715.22	0.13% 0 \$0.00	NA 0

BOKF NA DBA BANK OF OKLAHOMA				
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$667,882.00	0.22% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$217,442.75	0.07% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$219,030.72	0.07% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$415,162.77	0.14% 0 \$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$248,510.27	0.08% 0 \$0.00	NA 0
C AND R MORTGAGE CORPORATION (26459)	1	\$323,553.75	0.11% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$268,000.00	0.09% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE INC	2	\$672,626.78	0.22% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE, INC	1	\$358,381.96	0.12% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	26	\$7,536,491.22	2.51% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,243,050.00	0.41% 0 \$0.00	NA 0
CARROLLTON BANK	2	\$560,000.00	0.19% 0 \$0.00	NA 0
CBC NATIONAL BANK	4	\$1,100,529.32	0.37% 0 \$0.00	NA 0
CENTENNIAL BANK AND TRUST	1	\$350,000.00	0.12% 0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$226,300.00	0.08% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$568,700.00	0.19% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$230,000.00	0.08% 0 \$0.00	NA 0
CENTREBANK	1	\$217,000.00	0.07% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$859,354.64	0.29% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$509,750.00	0.17% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$230,750.00	0.08% 0 \$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$300,000.00	0.1% 0 \$0.00	NA 0
CITIZENS NATL HENDERSON	2	\$472,279.12	0.16% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$348,473.33	0.12% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$573,954.24	0.19% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$674,254.36	0.22% 0 \$0.00	NA 0
COLFAX BANKING COMPANY	1	\$230,000.00	0.08% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$284,727.29	0.09% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	2	\$622,476.52	0.21% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE LLC COMMONWEALTH MORTGAGE LLC	1	\$219,011.20 \$300,000.00	0.07% 0 \$0.00 0.1% 0 \$0.00	NA 0 NA 0
A MASSACHUSETTS LIMITED	1	Ψ300,000.00	υ.1 /υ υ ψυ.υυ	11110

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COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	4	\$1,301,026.57	0.43% 0 \$0.00	NA 0
COMMONWEALTHMORTGAGE.COM, LLC	1	\$257,847.44	0.09% 0 \$0.00	NA 0
COMMUNITY FIRST BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$340,000.00	0.11% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$511,350.00	0.17% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$272,874.71	0.09% 0 \$0.00	NA 0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$262,836.86	0.09% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0
CORNERSTONE BANK, A CORPORATION	1	\$343,464.74	0.11% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	14	\$4,137,898.54	1.38% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$279,500.00	0.09% 0 \$0.00	NA 0
COUNTY BANK	1	\$240,000.00	0.08% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$251,600.00	0.08% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$423,781.63	0.14% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$202,750.00	0.07% 0 \$0.00	NA 0
CUMBERLAND FEDERAL BANK FSB	1	\$282,400.00	0.09% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$233,954.24	0.08% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	4	\$1,178,608.32	0.39% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$554,506.68	0.18% 0 \$0.00	NA 0
DFCU FINANCIAL	2	\$515,000.00	0.17% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$415,162.77	0.14% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$649,224.67	0.22% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$295,000.00	0.1% 0 \$0.00	NA 0
EDGAR COUNTY BANK & TRUST	1	\$369,000.00	0.12% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$465,618.68	0.16% 0 \$0.00	NA 0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$198,000.00	0.07% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	6	\$2,035,039.35	0.68% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$276,000.00	0.09% 0 \$0.00	NA 0
ETHOS LENDING LLC - COR	1	\$372,000.00	0.12% 0 \$0.00	NA 0

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ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,046,376.09	0.68% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMMITED LIABILITY COMPANY	1	\$380,300.09	0.13% 0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$398,237.67	0.13% 0 \$0.00	NA 0
EVA BANK	1	\$248,400.75	0.08% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$298,000.00	0.1% 0 \$0.00	) NA 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$228,488.87	0.08% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,093,096.16	0.36% 0 \$0.00	NA 0
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$386,273.39	0.13% 0 \$0.00	NA 0
F & B ACQUISITION GROUP, LLC	1	\$268,810.43	0.09% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$233,900.00	0.08% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,689,319.99	0.9% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$416,000.00	0.14% 0 \$0.00	NA 0
FAR EAST NATIONAL BANK	1	\$407,426.78	0.14% 0 \$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK	1	\$240,912.31	0.08% 0 \$0.00	NA 0
FARMINGTON BANK	8	\$2,286,944.29	0.76% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	8	\$3,085,127.49	1.03% 0 \$0.00	NA 0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	3	\$1,484,500.00	0.49% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$864,161.19	0.29% 0 \$0.00	
FINA FINANCIAL, INC	1	\$242,992.38	0.08% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	14	\$4,265,131.58	1.42% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,593,720.29	1.2% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$499,557.76	0.17% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,448,094.66	0.48% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$278,000.00	0.09% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	11	\$3,309,383.44	1.1% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$244,000.00	0.08% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$464,013.21	0.15% 0 \$0.00	NA 0
FIRST FINANCIAL BANK DFW	1	\$272,000.00	0.09% 0 \$0.00	NA 0

FIRST FINANCIAL BANK SAN ANGELO	1	\$415,144.34	0.14% 0 \$0.00	NA 0
FIRST FREEDOM BANK	1	\$251,885.33	0.08% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$438,900.00	0.15% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	0.08% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$341,000.00	0.11% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	3	\$780,000.00	0.26% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$478,600.00	0.16% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$418,149.56	0.14% 0 \$0.00	NA 0
FIRST NATIONAL BANK IN PAXTON	1	\$263,485.09	0.09% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	2	\$666,926.00	0.22% 0 \$0.00	NA 0
FIRST NEBRASKA BANK	1	\$195,000.00	0.07% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	3	\$938,000.00	0.31% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$262,500.00	0.09% 0 \$0.00	NA 0
FIRST RELIANCE BANK	1	\$322,200.00	0.11% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$314,061.17	0.1% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$206,250.00	0.07% 0 \$0.00	NA 0
FIRST SOUTH BANK	1	\$298,400.00	0.1% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,273,090.14	0.42% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,022,001.35	1.01% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,737,560.19	0.58% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$992,990.80	0.33% 0 \$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$266,819.24	0.09% 0 \$0.00	NA 0
FIRSTRUST BANK	5	\$1,537,960.55	0.51% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$286,000.00	0.1% 0 \$0.00	NA 0
FORUM CREDIT UNION	4	\$1,359,549.53	0.45% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	4	\$1,159,695.50	0.39% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$250,000.00	0.08% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$336,000.00	0.11% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$209,000.00	0.07% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$279,900.00	0.09% 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$277,000.00	0.09% 0 \$0.00	NA 0

GMH MORTGA	AGE SERVICES LLC	1	\$330,507.81	0.11% 0 \$0.00	NA 0
GMH MORTGA	AGE SERVICES LLC, A				
DELAWARE L	IMITED LIABILITY	1	\$199,118.84	0.07% 0 \$0.00	NA 0
COMP					<del>                                     </del>
	IRE MORTGAGE, INC	1	\$264,000.00		1 11
	A CORPORATION	4	\$1,522,791.53	0.51% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
GOOGAIN, INC		1	\$370,377.36		
•	CREDIT UNION	1	\$272,000.00		1 11
GREAT WESTE	ERN BANK	1	\$256,000.00		
GREATWALL,	INC	1	\$314,324.00	0.1% 0 \$0.00	1 1
GSF MORTGAG	GE CORPORATION	1	\$269,000.00	0.09% 0 \$0.00	
GUARANTY FI	EDERAL	1	\$240,000.00		
GUARANTY T	RUST COMPANY	5	\$1,516,376.01	0.51% 0 \$0.00	
GUARDIAN CF	REDIT UNION	1	\$220,000.00	0.07% 0 \$0.00	) NA 0
GUARDIAN MO INC	ORTGAGE COMPANY,	2	\$615,900.00	0.21% 0 \$0.00	NA 0
HARVARD UN	· · · · · · · · · · · · · · · · · · ·	1	\$255,000.00	0.09% 0 \$0.00	NA 0
EMPLOYEES C		_	Ψ <b>2</b> 22,000.00	0.00 / 0 0 0.00	11110
HEALTHCARE CREDIT UNION	PLUS FEDERAL	1	\$415,000.00	0.14% 0 \$0.00	NA 0
•	NK OF THE SOUTH	1	\$406,682.17	0.14% 0 \$0.00	NA 0
HIGHLANDS R			·		
MORTGAGE, L		1	\$211,265.09	0.07% 0 \$0.00	NA 0
HNB NATIONA		1	\$252,582.24	0.08% 0 \$0.00	NA 0
HOME FEDERA		1	\$198,000.00	0.07% 0 \$0.00	
	AL SAVINGS BANK	1	\$230,300.00	0.08% 0 \$0.00	
HOME POINT I					
CORPORATION	N	6	\$1,864,156.00	0.62% 0 \$0.00	NA 0
HOMEBRIDGE	FINANCIAL	9	¢2.592.065.12	0.86% 0 \$0.00	NA 0
SERVICES, INC		9	\$2,583,065.12	0.80% 0 \$0.00	
HOMELEND M	ORTGAGE	1	\$196,114.58	0.07% 0 \$0.00	NA 0
HOMEOWNER	S FINANCIAL GROUP				
	ARIZONA LIMITED	1	\$400,000.00	0.13% 0 \$0.00	NA 0
LIAB					<b>_</b>
HOMESTAR FI		1	\$315,418.14	0.11% 0 \$0.00	NA 0
CORPORATION		_	φετε, ιτοιτ .	0.117,000,000	1
	FUNDING CORP DBA	1	\$365,000.00	0.12% 0 \$0.00	NA 0
•	ORTGAGE GROUP	1			
HORIZON BAN	· · · · · · · · · · · · · · · · · · ·	1	\$205,200.00	0.07% 0 \$0.00	
•	MORTGAGE GROUP	1	\$337,000.00	0.11% 0 \$0.00	NA 0
HOUSTONIAN INC	MORTGAGE GROUP	1	\$271,000.00	0.09% 0 \$0.00	NA 0
IAA CREDIT U	NION	1	\$203,000.00	0.07% 0 \$0.00	NA 0
	D/B/A IBERIABANK		·		
MORTGAGE		6	\$1,620,130.61	0.54% 0 \$0.00	NA 0
IBERIABANK I	MORTGAGE	O	\$2.720.409.27	0.010/ 0.00 00	NI A
COMPANY		8	\$2,730,408.27	0.91% 0 \$0.00	NA 0

IDAHO CENTRAL CREDIT UNION	8	\$2,173,000.00	0.72% 0 \$0.00	NA 0
ILLINI BANK	2	\$529,776.24	0.18% 0 \$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$228,000.00	0.08% 0 \$0.00	NA 0
INDEPENDENCE STATE BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$390,600.00	0.13% 0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$324,578.01	0.11% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	2	\$623,636.91	0.21% 0 \$0.00	NA 0 5
INVESTORS HOME MORTGAGE	1	\$473,000.00	0.16% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$840,200.00	0.28% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	8	\$2,778,223.22	0.93% 0 \$0.00	NA 0
JAMS-01, INC (11258)	1	\$343,464.74	0.11% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$504,500.00	0.17% 0 \$0.00	NA 0
JG WENTWORTH HOME LENDING ,LLC	1	\$199,218.40	0.07% 0 \$0.00	NA 0
JG WENTWORTH HOME LENDING, LLC	1	\$350,000.00	0.12% 0 \$0.00	NA 0
JMAC LENDING, INC	7	\$2,032,800.00	0.68% 0 \$0.00	NA 0
K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC	1	\$398,000.00	0.13% 0 \$0.00	NA 0
KEAVY GROUP LLC	1	\$300,000.00	0.1% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$2,215,351.19	0.74% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$280,000.00	0.09% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,584,116.00	0.86% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	6	\$1,530,210.00	0.51% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$268,786.47	0.09% 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	2	\$597,000.00	0.2% 0 \$0.00	NA 0 5
LEA COUNTY STATE BANK, A STATE BANK	1	\$296,875.00	0.1% 0 \$0.00	NA 0
LEADER BANK N.A	11	\$3,817,220.05	1.27% 0 \$0.00	NA 0 5
LEGACY HOME LOANS LLC	1	\$316,371.95	0.11% 0 \$0.00	NA 0 5
LEGACY MORTGAGE, LLC	1	\$415,144.34	0.14% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$287,000.00	0.1% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$480,500.00	0.16% 0 \$0.00	NA 0
LOANSTARS LLC	1	\$208,586.17	0.07% 0 \$0.00	NA 0
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.14% 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$313,000.00	0.1% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$572,000.00	0.19% 0 \$0.00	NA 0
MAHATAN FINANCIAL GROUP, INC	1	\$549,368.87	0.18% 0 \$0.00	NA 0

MANHATTAN FINANCIAL GROUP INC	1	\$477,885.21	0.16% 0 \$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC	1	\$383,000.00	0.13% 0 \$0.00	NA 0
MANN MORTGAGE LLC A LIMITED COMPANY 1220 WHITEFISH STAGE MT	1	\$264,900.00	0.09% 0 \$0.00	NA 0
MARINE BANK	1	\$217,600.00	0.07% 0 \$0.00	NA 0
MARQUETTE BANK (24859)	1	\$203,789.08	0.07% 0 \$0.00	
MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$342,453.87	0.11% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$384,265.10	0.13% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$313,050.69	0.1% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$281,000.00	0.09% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$230,000.00	0.08% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$360,000.00	0.12% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$760,000.00	0.25% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$280,000.00	0.09% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$310,000.00	0.1% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	3	\$998,125.94	0.33% 0 \$0.00	
MICHIGAN MUTUAL, INC	2	\$672,000.00	0.22% 0 \$0.00	NA 0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$255,000.00	0.09% 0 \$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	0.08% 0 \$0.00	NA 0
MIDWESTONE BANK	2	\$665,000.00	0.22% 0 \$0.00	NA 0
MILEND, INC	1	\$268,810.43	0.09% 0 \$0.00	NA 0
MISSOURI BANK TRUST COMPANY OF KANSAS CITY	1	\$306,629.40	0.1% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$358,000.00	0.12% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$366,500.00	0.12% 0 \$0.00	
MORTGAGE AMERICA INC	1	\$225,000.00	0.08% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$398,219.99	0.13% 0 \$0.00	NA 0
MORTGAGE PRODUCERS INC	1	\$212,700.00	0.07% 0 \$0.00	NA 0
MORTGAGENETWORK	9	\$2,984,961.01	1% 0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$268,229.90	0.09% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$928,000.00	0.31% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL	1	\$393,722.40	0.13% 0 \$0.00	NA 0

MOUNTAIN WEST FINANCIAL, INC	6	\$2,074,774.33	0.69% 0 \$0	.00 NA	<b>A</b> 0 S
MOVEMENT MORTGAGE, LLC	20	\$5,218,802.35	1.74% 0 \$0	.00 NA	<b>A</b> 0 S
MOVEMENT MORTGAGE, LLC TN#112748	2	\$521,705.22	0.17% 0 \$0	.00 NA	<b>A</b> 0
MSA MORTGAGE, LLC - COR	1	\$417,000.00	0.14% 0 \$0	.00 NA	<b>A</b> 0
MUFG UNION BANK, N.A	1	\$368,386.09	0.12% 0 \$0	.00 NA	<b>A</b> 0
NATIONAL BANK OF MIDDLEBURY	2	\$595,200.00	0.2% 0 \$0	.00 NA	<b>A</b> 0
NBKC BANK	5	\$1,586,845.00	0.53% 0 \$0	.00 NA	<b>A</b> 0
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$298,628.48	0.1% 0 \$0	.00 NA	A 0
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.08% 0 \$0	.00 NA	<b>A</b> 0 S
NFC MORTGAGE COMPANY, LLC (13346)	2	\$817,382.82	0.27% 0 \$0	.00 NA	<b>A</b> 0
NJ LENDERS CORP	1	\$405,000.00	0.14% 0 \$0	.00 NA	<b>A</b> 0 S
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,094,930.88	0.37% 0 \$0	.00 NA	<b>A</b> 0
NORTHEAST BANK (15946)	1	\$199,047.96	0.07% 0 \$0	.00 NA	<b>A</b> 0 S
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$266,819.24	0.09% 0 \$0	.00 NA	A 0 S
NORTHPOINTE BANK	9	\$2,794,139.71	0.93% 0 \$0	.00 NA	<b>A</b> 0 S
NORTHVIEW BANK	1	\$210,000.00	0.07% 0 \$0	.00 NA	<b>A</b> 0 S
NORTHWEST FEDERAL CREDIT UNION	8	\$2,514,123.85	0.84% 0 \$0	.00 NA	A 0
NOVA FINANCIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORAT	1	\$310,639.08	0.1% 0 \$0	.00 NA	<b>A</b> [0]
NRL FEDERAL CREDIT UNION	1	\$238,942.60	0.08% 0 \$0	.00 NA	<b>A</b> 0 S
NUDGE FUNDING,LLC	1	\$209,334.00	0.07% 0 \$0	.00 NA	<b>A</b> 0 S
NVR MORTGAGE FINANCE, INC	1	\$316,950.00	0.11% 0 \$0		<b>A</b> 0 S
OAK BANK	1	\$197,600.00	0.07% 0 \$0	.00 NA	<b>A</b> 0 S
OLD NATIONAL BANK	2	\$565,000.00	0.19% 0 \$0	.00 NA	A 0 S
OLD POINT MORTGAGE LLC	1	\$245,889.84	0.08% 0 \$0	.00 NA	<b>A</b> 0 S
ON Q FINANCIAL, INC	1	\$376,317.90	0.13% 0 \$0		<b>A</b> 0 S
OPES ADVISORS, INC	1	\$363,919.13	0.12% 0 \$0	.00 NA	<b>A</b> 0 S
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.09% 0 \$0	.00 NA	A 0 5
PACIFIC NW FEDERAL CREDIT UNION	1	\$377,999.00	0.13% 0 \$0	.00 NA	A 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	10	\$3,092,559.33	1.03% 0 \$0	.00 NA	A 0 5
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$966,956.82	0.32% 0 \$0	.00 NA	A 0 S
PARAMOUNT EQUITY MORTGAGE, LLC,A LIMITED LIABILITY CORPORATI	1	\$306,543.45	0.1% 0 \$0	.00 NA	A 0 5
PARAMOUNT EQUITY MORTGAGE,LLC, A LIMITED	1	\$349,438.04	0.12% 0 \$0	.00 NA	A 0 S

LIABILITY CORPORATI				
PARKSIDE LENDING LLC	8	\$2,713,200.00	0.9% 0 \$0.00	NA 0
PATELCO CREDIT UNION	6	\$1,910,081.85	0.64% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$417,000.00	0.14% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$194,149.42	0.06% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$343,478.78	0.11% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES,			<del>-                                    </del>	
INC	1	\$203,500.00	0.07% 0 \$0.00	NA 0
PINNACLE BANK - WYOMING	1	\$248,887.50	0.08% 0 \$0.00	NA 0
PINNACLE MORTGAGE FUNDING LLC	1	\$358,330.14	0.12% 0 \$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$224,000.74	0.07% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$261,343.47	0.09% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$807,865.90	0.27% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$195,000.00	0.07% 0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	2	\$407,747.86	0.14% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.14% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$252,200.00	0.08% 0 \$0.00	NA 0
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$387,251.62	0.13% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$967,000.00	0.32% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$331,547.48	0.11% 0 \$0.00	NA 0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$344,800.00	0.11% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$568,200.00	0.19% 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$229,484.46	0.08% 0 \$0.00	
REDWOOD CAPITAL BANK	1	\$231,000.00	0.08% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	3	\$693,052.14	0.23% 0 \$0.00	NA 0
RENASANT BANK	9	\$2,451,958.21	0.82% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$348,000.00	0.12% 0 \$0.00	NA 0
RIVER COMMUNITY BANK NA	1	\$400,000.00	0.13% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$205,000.00	0.07% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$743,000.00	0.25% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$330,367.17	0.11% 0 \$0.00	NA 0
ROUND TOP STATE BANK	1	\$298,678.26	0.1% 0 \$0.00	NA 0
ROYAL BANK	1	\$238,000.00	0.08% 0 \$0.00	NA 0
ROYAL CREDIT UNION	4	\$852,297.34	0.28% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$233,600.00	0.08% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$400,000.00	0.13% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$307,700.00	0.1% 0 \$0.00	NA 0

SABINE STATE BANK & TRUST COMPANY	1	\$212,000.00	0.07% 0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$484,779.59	0.16% 0 \$0.00	NA 0 5
SALEM FIVE MORTGAGE		·		
COMPANY, LLC	6	\$1,812,103.06	0.6% 0 \$0.00	NA 0
SANTANDER BANK, N.A	3	\$1,015,474.59	0.34% 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO	1	\$399,000.00	0.13% 0 \$0.00	NA 0
COUNTY	1	\$399,000.00		
SCOTIABANK DE PUERTO RICO	1	\$414,664.98	0.14% 0 \$0.00	NA 0
SECURE ONE CAPITAL	1	\$207,889.23	0.07% 0 \$0.00	NA 0
CORPORATION, A C		ΨΞ07,003.20	0.0776 0 40.00	1.120
SECURITY SERVICE FEDERAL	5	\$1,497,420.59	0.5% 0 \$0.00	NA 0
CREDIT UNION				
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$388,281.73	0.13% 0 \$0.00	NA 0
SI MORTGAGE COMPANY	2	\$656,091.50	0.22% 0 \$0.00	NA 0
SILICON VALLEY CAPITAL		\$050,091.50		NAU
FUNDING INC	1	\$200,000.00	0.07% 0 \$0.00	NA 0
SILVER STATE SCHOOLS		<b>\$22</b> 0,000,00	0.11% 0.00	77.4.0.6
MORTGAGE COMPANY	1	\$330,000.00	0.11% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$300,000.00	0.1% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP., A	2	¢665 556 65	0.2207 0.50 00	
CALIFORNIA CORPORATION	2	\$665,556.65	0.22% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	2	\$743,181.08	0.25% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$414,434.34	0.14% 0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$388,000.00	0.13% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$310,000.00	0.1% 0 \$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$215,446.58	0.07% 0 \$0.00	NA 0
SSBT MORTGAGE GROUP	2	\$559,523.93	0.19% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$267,000.00	0.09% 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT	4	\$1,537,450.00	0.51% 0 \$0.00	NA 0
UNION				
STAR FINANCIAL BANK	1	\$254,000.00	0.08% 0 \$0.00	NA 0 5
STATE BANK OF FLORENCE	1	\$215,000.00	0.07% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$339,099.38	0.11% 0 \$0.00	NA 0 5
STATE SAVINGS BANK	1	\$212,400.00	0.07% 0 \$0.00	NA 0 S
STEARNS LENDING INC	5	\$1,647,875.48	0.55% 0 \$0.00	NA 0 S
STEARNS LENDING, LLC	12	\$4,107,741.80	1.37% 0 \$0.00	NA 0 5
STEARNS LENDING, LLC - 49502	1	\$318,575.99	0.11% 0 \$0.00	NA 0
OAKBRO STOCKMAN BANK OF MONTANA	1	\$365,400.00	0.12% 0 \$0.00	NA 0 5
SUCCESS MORTGAGE PARTNERS,	1	φ303, <del>4</del> 00.00		NAUS
INC., A MICHIGAN CORPORATION	1	\$260,800.00	0.09% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$587,000.00	0.2% 0 \$0.00	NA 0
SUNMARK FCU	1	\$216,024.68	0.07% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$345,486.42	0.12% 0 \$0.00	NA 0
TD BANK, N.A	3	\$938,155.69	0.31% 0 \$0.00	NA 0 5
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	TEAM ONE CREDIT UNION	1	\$332,000.00	0.11% 0 \$0.00	NA 0
	TEXAS BANK AND TRUST				
	COMPANY, A TEXAS BANKING	1	\$415,162.77	0.14% 0 \$0.00	NA 0
	CORPORATION				
	TEXAS DOW EMPLOYEES CREDIT	2	\$681,583.78	0.23% 0 \$0.00	NA 0
	UNION		\$001,303.70	0.23 /6 0 \$0.00	INAU
	THE AMERICAN NATIONAL BANK	1	\$236,000.00	0.08% 0 \$0.00	NA 0
	OF TEXAS	1	Ψ230,000.00	0.00 /ε 0 φ0.00	11710
	THE CAPE COD FIVE CENTS	2	\$688,000.00	0.23% 0 \$0.00	NA 0
	SAVINGS		Ψ000,000.00	0.23 /0 0 φ0.00	11110
	THE FARMERS NATIONAL BANK OF				
	DANVILLE, A NATIONAL BANKING	1	\$240,000.00	0.08% 0 \$0.00	NA 0
	AS	4	<b>****</b>	0.12~ 0.00	77.4
	THE FIRST NATIONAL BANK	1	\$393,750.00	0.13% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF	1	\$212,000.00	0.07% 0 \$0.00	NA 0
	CARMI				
	THE HONESDALE NATIONAL BANK	1	\$345,000.00	0.12% 0 \$0.00	NA 0
	THE MONEY SOURCE INC. DBA		<b>*** *** *** ***</b>		37.4
	ENDEAVOR AMERICA LOAN	3	\$976,942.49	0.33% 0 \$0.00	NA 0
	SERVICES, A				
	THE MONEY SOURCE INC., A NEW	1	\$298,691.42	0.1% 0 \$0.00	NA 0
	YORK CORPORATION	1	¢251,000,00	0.1207.000.00	NTA O
	THE PARK BANK	1	\$351,000.00	0.12% 0 \$0.00	NA 0
	THE SUFFOLK COUNTY NATIONAL	1	\$348,500.00	0.12% 0 \$0.00	NA 0
	BANK OF RIVERHEAD				
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$405.500.00	0.14% 0 \$0.00	NAO
	CLEVELAND	2	\$405,500.00	0.14% 0 \$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES,				
	INC	1	\$300,000.00	0.1% 0 \$0.00	NA 0
	TOMPKINS STATE BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0
	TOWN & COUNTRY BANK	2	\$472,500.00	0.07% 0 \$0.00	
	TOWN & COUNTRY BANC		\$472,300.00	0.10% 0 \$0.00	NA 0
	MORTGAGE SERVICES, INC	1	\$415,133.22	0.14% 0 \$0.00	NA 0
	TRADITIONS BANK	1	\$227,692.39	0.08% 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT	1	\$221,092.39	0.08 % 0 \$0.00	INAU
	UNION	4	\$1,012,324.78	0.34% 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$358,413.91	0.12% 0 \$0.00	NA 0
		1		0.12% 0 \$0.00	
	ULSTER SAVINGS BANK	1	\$271,200.00	0.09% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$210,191.00	0.07% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	25	\$6,347,610.74	2.12% 0 \$0.00	NA 0
	UNITED BANK OF UNION	2	\$435,500.00	0.15% 0 \$0.00	NA 0
	UNITED BANK OF UNION UNITED FIDELITY FUNDING, CORP,		φ+55,500.00	0.13 /0 0 \$0.00	INAU
	A MISSOURI CORPORATION	1	\$225,000.00	0.08% 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT				
	UNION	3	\$931,880.00	0.31% 0 \$0.00	NA 0
L	0111011				

UNITY BANK	1	\$275,000.00	0.09% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$311,324.41	0.1% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,822,959.47	0.94% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$227,005.48	0.08% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$247,000.00	0.08% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$301,600.00	0.1% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$346,000.00	0.12% 0 \$0.00	NA 0
USE CREDIT UNION	1	\$372,153.11	0.12% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$941,200.00	0.31% 0 \$0.00	NA 0
UW CREDIT UNION	5	\$1,211,047.69	0.4% 0 \$0.00	NA 0
UWHARRIE BANK	1	\$293,000.00	0.1% 0 \$0.00	NA 0
VALLEY NATIONAL BANK	6	\$1,880,754.16	0.63% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	1	\$415,162.77	0.14% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$922,850.00	0.31% 0 \$0.00	NA 0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.14% 0 \$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	1	\$203,850.00	0.07% 0 \$0.00	NA 0
VERITEX COMMUNITY BANK	2	\$798,255.30	0.27% 0 \$0.00	NA 0
VILLAGE BANK	1	\$371,323.53	0.12% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$549,343.31	0.18% 0 \$0.00	NA 0
VSECU	1	\$199,110.00	0.07% 0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$300,135.00	0.1% 0 \$0.00	NA 0
WAUKESHA STATE BANK	1	\$240,000.00	0.08% 0 \$0.00	NA 0
WEST CENTRAL BANK	1	\$248,000.00	0.08% 0 \$0.00	NA 0
WEST GATE BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0
WESTERRA CREDIT UNION	3	\$630,938.02	0.21% 0 \$0.00	NA 0
WESTFIELD BANK, FSB	1	\$255,000.00	0.09% 0 \$0.00	NA 0
WHITAKER BANK, INC	1	\$316,598.95	0.11% 0 \$0.00	NA 0
WILLAMETTE VALLEY BANK	1	\$209,084.00	0.07% 0 \$0.00	NA 0
WILSHIRE BANK	1	\$296,687.07	0.1% 0 \$0.00	NA 0
WINGS FINANCIAL CREDIT UNION	6	\$1,570,902.75	0.52% 0 \$0.00	NA 0
WINNPOINTE CORPORATION	3	\$956,010.52	0.32% 0 \$0.00	NA 0
WINTEX GROUP LLC DBA FIRST LENDING	1	\$415,181.08	0.14% 0 \$0.00	NA 0

WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	7	\$2,193,424.41	0.73%	0 \$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,837,333.97	0.61%	0 \$0.00	NA	0
WISCONSIN BANK & TRUST	3	\$717,963.85	0.24%	0 \$0.00	NA	0
WMS SERIES LLC	1	\$325,000.00	0.11%	0 \$0.00	NA	0
WORKERS' CREDIT UNION	2	\$423,000.00	0.14%	0 \$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$346,200.00	0.12%	0 \$0.00	NA	0
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0\$0.00	NA	0
Unavailable	2	\$490,523.16	0.07%	0 \$0.00	NA	0
	1,004	\$299,969,922.11	100%	0 \$0.00		0
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ACADEMY MORTGAGE CORPORATION	5	\$1,625,345.50	13.89%	0\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$334,000.00	2.85%	0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$184,528.53	1.58%	0 \$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$288,335.58	2.46%	0 \$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$343,123.72	2.93%	0 \$0.00	NA	0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINNACIAL NETWORK A	1	\$208,290.48	1.78%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$381,028.40	3.26%	0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$492,946.23	4.21%	0 \$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$271,500.00	2.32%	0 \$0.00		Ш
CENTENNIAL BANK AND TRUST	1	\$359,766.99		-1	NA	0
CENTURY LENDING COMPANY	1	\$280,000.00	2.39%	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$387,104.30	3.31%	0\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$276,000.00	2.36%	0 \$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$282,679.90	2.42%	0 \$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$255,634.54	2.19%	0 \$0.00	NA	0
FINANCE OF AMERICA LLC	2	\$814,000.00	6.96%	0 \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$267,000.00	2.28%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$278,400.00			NA	+
FIRST CHOICE LOAN SERVICES INC	1	\$314,500.00	2.69%	0 \$0.00	NA	0
	LENDING, A TEXAS LIMITED LIABILIT  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  WISCONSIN BANK & TRUST WMS SERIES LLC WORKERS' CREDIT UNION WYNDHAM CAPITAL MORTGAGE, INC XCEED FINANCIAL FEDERAL CREDIT UNION Unavailable  ACADEMY MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AXIA FINANCIAL, LLC BANCO POPULAR DE PUERTO RICO BM REAL ESTATE SERVICES INC DBA PRIORITY FINNACIAL NETWORK A BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CENTENNIAL BANK AND TRUST CENTURY LENDING COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA CONCORD MORTGAGE GROUP EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY FINANCE OF AMERICA MORTGAGE LLC FIRST CALIFORNIA MORTGAGE COMPANY	LENDING, A TEXAS LIMITED LIABILIT  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  WISCONSIN BANK & TRUST WMS SERIES LLC WORKERS' CREDIT UNION 2 WYNDHAM CAPITAL MORTGAGE, INC XCEED FINANCIAL FEDERAL CREDIT UNION Unavailable 2  ACADEMY MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AXIA FINANCIAL, LLC BANCO POPULAR DE PUERTO RICO BM REAL ESTATE SERVICES INC DBA PRIORITY FINNACIAL NETWORK A BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CENTENNIAL BANK AND TRUST CENTURY LENDING COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA CONCORD MORTGAGE GROUP EQUITY HOME MORTGAGE GROUP ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY FINANCE OF AMERICA MORTGAGE LLC FIRST CALIFORNIA MORTGAGE COMPANY	LENDING, A TEXAS LIMITED   7	LENDING, A TEXAS LIMITED   7   \$2,193,424.41   0.73%   LIABILIT   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   7   \$1,837,333.97   0.61%   C	LENDING, A TEXAS LIMITED LIABILIT WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK & TRUST WINSCONSIN BANK & TRUST WISCONSIN SCONS WISCONS & WISCO	LENDING, A TEXAS LIMITED

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$273,995.01	2.34% 0 \$	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$786,328.79	6.72% 0 \$	00.08	NA
	OCWEN LOAN SERVICING LLC	1	\$367,175.23	3.14% 0 \$		NA (
	PLATINUM MORTGAGE, INC	1	\$415,288.12	3.55% 0\$		NA (
	SIERRA PACIFIC MORTGAGE					
	COMPANY, INC		\$344,339.85	2.94% 0 \$	§0.00 <u></u>	NA (
	THE FEDERAL SAVINGS BANK	1	\$312,737.03	2.67% 0 \$	\$0.00	NA
	THE SHINTANI GROUP, INC COR	1	\$620,000.00	5.3% 0 \$		NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$280,107.13	2.39% 0 \$		NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$210,033.29	1.8% 0 \$	\$0.00	NA
	WHITNEY BANK	1	\$174,800.56	1.49% 0 \$	\$0.00	NA (
	WILLIAM LYON MORTGAGE, LLC	1	\$269,900.00			NA (
Total		36	\$11,698,889.18			0
						$\overline{I}$
3138WHC34	AMERICU CREDIT UNION	21	\$2,853,751.74	52.74% 0 \$	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$193,600.00			NA (
	POLISH & SLAVIC FCU	1	\$266,003.84	4.92% 0 \$		NA (
	TD BANK, N.A	2	\$732,128.30			NA (
	THE FEDERAL SAVINGS BANK	1	\$415,322.76			NA (
	Unavailable	6	\$950,603.66			NA
Total		32	\$5,411,410.30			0
3138WHC42	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$568,000.00	0.24% 0 \$	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1				NA
	·	1	\$252,000.00	0.11% 0\$	50.00	
	ACADEMY MORTGAGE CORPORATION	26	\$252,000.00 \$7,264,938.77	0.11% 0 \$ 3.09% 0 \$		NA
	ACADEMY MORTGAGE	26	·	3.09% 0 \$	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION	26	\$7,264,938.77	3.09% 0 \$ 0.17% 0 \$	\$0.00 \$0.00	
	ACADEMY MORTGAGE CORPORATION  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION  ALLIANCE FINANCIAL RESOURCES, LLC,A LIMITED LIABILITY COMPAN	26 1 1	\$7,264,938.77 \$402,000.00	3.09% 0 \$ 0.17% 0 \$ 0.09% 0 \$	\$0.00 \$0.00 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALIGN CREDIT UNION  ALLIANCE FINANCIAL RESOURCES, LLC,A LIMITED LIABILITY COMPAN  ALLIED MORTGAGE GROUP, INC - COR	26 1 1 1 1	\$7,264,938.77 \$402,000.00 \$210,000.00 \$256,000.00 \$254,794.93	3.09% 0 \$ 0.17% 0 \$ 0.09% 0 \$ 0.11% 0 \$ 0.11% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA (
	ACADEMY MORTGAGE CORPORATION  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALLIANCE FINANCIAL RESOURCES, LLC,A LIMITED LIABILITY COMPAN ALLIED MORTGAGE GROUP, INC -	26 1 1 1 1	\$7,264,938.77 \$402,000.00 \$210,000.00 \$256,000.00	3.09% 0 \$ 0.17% 0 \$ 0.09% 0 \$ 0.11% 0 \$ 0.11% 0 \$ 0.15% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALIGN CREDIT UNION  ALLIANCE FINANCIAL RESOURCES, LLC,A LIMITED LIABILITY COMPAN  ALLIED MORTGAGE GROUP, INC - COR	1 26 1 1 1 1 1 2	\$7,264,938.77 \$402,000.00 \$210,000.00 \$256,000.00 \$254,794.93 \$350,000.00 \$474,808.13	3.09% 0 \$ 0.17% 0 \$ 0.09% 0 \$ 0.11% 0 \$ 0.11% 0 \$ 0.15% 0 \$ 0.2% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (   NA (    NA (
	ACADEMY MORTGAGE CORPORATION  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION  ALLIANCE FINANCIAL RESOURCES, LLC,A LIMITED LIABILITY COMPAN  ALLIED MORTGAGE GROUP, INC - COR  ALTRA FEDERAL CREDIT UNION	1 1 1 1	\$7,264,938.77 \$402,000.00 \$210,000.00 \$256,000.00 \$254,794.93 \$350,000.00	3.09% 0 \$ 0.17% 0 \$ 0.09% 0 \$ 0.11% 0 \$ 0.11% 0 \$ 0.15% 0 \$ 0.2% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (  NA (  NA (
	ACADEMY MORTGAGE CORPORATION  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALIGN CREDIT UNION  ALLIANCE FINANCIAL RESOURCES, LLC,A LIMITED LIABILITY COMPAN  ALLIED MORTGAGE GROUP, INC - COR  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK	1 1 1 1	\$7,264,938.77 \$402,000.00 \$210,000.00 \$256,000.00 \$254,794.93 \$350,000.00 \$474,808.13	3.09% 0 \$ 0.17% 0 \$ 0.09% 0 \$ 0.11% 0 \$ 0.11% 0 \$ 0.15% 0 \$ 0.2% 0 \$ 0.11% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (   NA (    NA (
	ACADEMY MORTGAGE CORPORATION  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALIGN CREDIT UNION  ALLIANCE FINANCIAL RESOURCES, LLC,A LIMITED LIABILITY COMPAN  ALLIED MORTGAGE GROUP, INC - COR  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICAN BANK CENTER  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL NETWORK INC C	1 1 1 1	\$7,264,938.77 \$402,000.00 \$210,000.00 \$256,000.00 \$254,794.93 \$350,000.00 \$474,808.13 \$260,000.00	3.09% 0 \$ 0.17% 0 \$ 0.09% 0 \$ 0.11% 0 \$ 0.11% 0 \$ 0.15% 0 \$ 0.2% 0 \$ 0.11% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
	ACADEMY MORTGAGE CORPORATION  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALIGN CREDIT UNION  ALLIANCE FINANCIAL RESOURCES, LLC,A LIMITED LIABILITY COMPAN  ALLIED MORTGAGE GROUP, INC - COR  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICAN BANK CENTER  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL NETWORK	1 1 1 1	\$7,264,938.77 \$402,000.00 \$210,000.00 \$256,000.00 \$254,794.93 \$350,000.00 \$474,808.13 \$260,000.00 \$417,000.00	3.09% 0 \$ 0.17% 0 \$ 0.09% 0 \$ 0.11% 0 \$ 0.11% 0 \$ 0.15% 0 \$ 0.2% 0 \$ 0.11% 0 \$ 0.18% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I

AMERICAN INTERNET MORTGAGE, INC				
AMERICAN MORTGAGE INC	1	\$251,318.79	0.11% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$320,000.00	0.14% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$279,000.00	0.12% 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$348,000.00	0.15% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$260,000.00	0.11% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$306,000.00	0.13% 0 \$0.00	NA 0
ARVEST BANK	2	\$497,200.00	0.21% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$253,898.82	0.11% 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.17% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,000.00	0.09% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$631,149.34	0.27% 0 \$0.00	NA 0
AUBURNBANK	1	\$417,000.00	0.18% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$294,400.00	0.13% 0 \$0.00	NA 0
BANK OF DEERFIELD	1	\$264,700.00	0.11% 0 \$0.00	NA 0
BANK OF ENGLAND	2	\$493,173.68	0.21% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA D	1	\$236,573.96	0.1% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$377,500.00	0.16% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$219,049.96	0.09% 0 \$0.00	NA 0
BANK OF TRAVELERS REST	1	\$236,000.00	0.1% 0 \$0.00	NA 0
BANK SNB	2	\$744,200.00	0.32% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$410,166.59	0.17% 0 \$0.00	NA 0
BANNER BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0
BAXTER CREDIT UNION	4	\$1,321,730.04	0.56% 0 \$0.00	NA 0
BAY EQUITY LLC	5	\$1,371,072.35	0.58% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC - COR	1	\$262,000.00	0.11% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$207,500.00	0.09% 0 \$0.00	NA 0
BELMONT SAVINGS BANK	1	\$300,000.00	0.13% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	0.14% 0 \$0.00	NA 0
BNC NATIONAL BANK - COR	1	\$262,000.00	0.11% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$413,000.00	0.18% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$379,960.00	0.16% 0 \$0.00	NA 0
	2	\$494,200.00	0.21% 0 \$0.00	NA 0

BOKF NA DBA BANK OF 2 \$715,199.25 0.3% 0 \$0.00	NA 0
BOKF NA DBA COLORADO STATE 2 \$651,000.00 0.28% 0 \$0.00	NA 0
BREMER BANK, NATIONAL 1 \$415,199.24 0.18% 0 \$0.00	NA 0
BROKER SOLUTIONS INC 1 \$417,000.00 0.18% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 12 \$3,944,447.99 1.68% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 8 \$2,701,796.19 1.15% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 3 \$1,270,794.74 0.54% 0 \$0.00	NA 0
BTH BANK, NATIONAL 1 \$352,000.00 0.15% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 7 \$2,364,336.51 1.01% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 2 \$542,083.00 0.23% 0 \$0.00	NA 0
CARROLLTON BANK 1 \$362,014.00 0.15% 0 \$0.00	NA 0
CASHCALL MORTGAGE 169 \$56,978,415.36 24.25% 0 \$0.00	NA 0
CBC NATIONAL BANK 1 \$312,000.00 0.13% 0 \$0.00	NA 0
CENTRAL BANK 2 \$681,000.00 0.29% 0 \$0.00	NA 0
CENTURY LENDING COMPANY 1 \$343,200.00 0.15% 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION 1 \$200,000.00 0.09% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., 1 \$318,618.13 0.14% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES 1 \$398,255.23 0.17% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK 1 \$200,000.00 0.09% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO  1 \$225,000.00 0.1% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK 1 \$248,920.41 0.11% 0 \$0.00	NA 0
CITY BANK DBA BANK MORTGAGE 1 \$206,576.62 0.09% 0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST 1 \$300,000.00 0.13% 0 \$0.00	NA 0
CMC HOME LENDING 1 \$355,000.00 0.15% 0 \$0.00	NA 0
CMG MORTGAGE, INC 2 \$478,262.00 0.2% 0 \$0.00	NA 0
COMMUNITY MORTGAGE 1 \$198,000.00 0.08% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT 1 \$315,000.00 0.13% 0 \$0.00	NA 0
COORS CREDIT UNION 1 \$255,000.00 0.11% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, 11 \$3,011,208.86 1.28% 0 \$0.00	

DEERE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$233,000.00	0.1% 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT	1	\$291,809.39	0.12% 0 \$0.00	NA	Λ
 UNION	1				
DFCU FINANCIAL	2	\$453,000.00	0.19% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY	1	\$302,715.00	0.13% 0 \$0.00	NA	0
LIMITED PARTNERSHIP	1	Ψ302,713.00	0.13 /6 0 φ0.00	11/1	
DHI MORTGAGE COMPANY,	1	\$239,898.00	0.1% 0 \$0.00	NA	0
 LIMITED PARTNERSHIP	1				H
DHI MORTGAGE COMPANY, LTD	4	\$1,332,404.00	0.57% 0 \$0.00	NA	0
DUBUQUE BANK AND TRUST		****			
COMPANY DBA NATIONAL	1	\$295,400.00	0.13% 0 \$0.00	NA	0
RESIDENTIAL MORT	2	Ф772 000 00	0.22% 0.00 00	NT A	
ENVOY MORTGAGE, LTD	2	\$772,000.00	0.33% 0 \$0.00	NA	0
EQUITY LOANS, LLC DBA EQUITY	1	¢2(0,221,00	0.110/ 0.00 00	NIA	^
PRIME MORTGAGE, A LIMITED LIABI	1	\$269,331.88	0.11% 0 \$0.00	NA	U
ETHOS LENDING LLC - COR	2	\$595,000.00	0.25% 0 \$0.00	NA	Λ
ETHOS LENDING LLC - COK  ETHOS LENDING LLC A LIMITED		\$393,000.00	0.23% 0 \$0.00	INA	U
LIABILITY COMPANY	1	\$346,000.00	0.15% 0 \$0.00	NA	0
ETHOS LENDING LLC, A LIMITED					H
LIABILITY COMPANY	1	\$387,104.08	0.16% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA					H
SUPREME LENDING	1	\$204,250.00	0.09% 0 \$0.00	NA	0
EVERETT FINANCIAL,INC.D/B/A					r
SUPREME LENDING, A TEXAS	1	\$284,000.00	0.12% 0 \$0.00	NA	0
CORPORAT		, ,			
EVESHAM MORTGAGE, LLC	1	\$354,981.27	0.15% 0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$392,500.00	0.17% 0 \$0.00	NA	
F&B ACQUISITION GROUP, LLC	1	\$300,700.00	0.13% 0 \$0.00	NA	
FAIRWAY INDEPENDENT		·			
MORTGAGE CORPORATION	2	\$679,500.00	0.29% 0 \$0.00	NA	O
FAIRWAY INDEPENDNET	1	Ф227 000 00	0.167.040.00	NIA	
MORTGAGE CORPORATION	1	\$225,000.00	0.1% 0 \$0.00	NA	υ
FAR EAST NATIONAL BANK	1	\$300,000.00	0.13% 0 \$0.00	NA	0
FBC MORTGAGE, LLC	3	\$1,446,000.00	0.62% 0 \$0.00	NA	0
FBC MORTGAGE, LLC DBA HOME	1	Φ <b>555</b> 000 00	0.240 0.00	NIA	
LOANS TODAY	1	\$555,000.00	0.24% 0 \$0.00	NA	U
FIDELITY BANK	1	\$417,000.00	0.18% 0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY	2	¢967.161.20	0.270/ 0.50 00	NIA	_
BANK MORTGAGE	3	\$867,161.30	0.37% 0 \$0.00	NA	U
FINANCE OF AMERICA LLC	5	\$1,517,718.00	0.65% 0 \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE	5	\$1,622,620,00	0.60% 0.60 00	NIA	۸
LLC	5	\$1,622,620.00	0.69% 0 \$0.00	NA	U
FINANCIAL PARTNERS CREDIT	1	\$206,800.00	0.09% 0 \$0.00	NA	0
UNION	1	φ <b>∠</b> υυ,ουυ.υυ	0.09700000.00	INA	ľ
UNION				NA	▙

2	\$550,000.00	0.23% 0 \$0.00	NA 0
1	\$327,380.13	0.14% 0 \$0.00	NA 0
4	\$1,167,500.00	0.5% 0 \$0.00	NA 0
1	\$232,000.00	0.1% 0 \$0.00	NA 0
1	\$254,500.00	0.11% 0 \$0.00	NA 0
2	\$486,000.00	0.21% 0 \$0.00	NA 0
2	\$432,800.00	0.18% 0 \$0.00	NA 0
1	\$208,097.46	0.09% 0 \$0.00	NA 0
8	\$2,234,271.47	0.95% 0 \$0.00	NA 0
1	\$236,000.00	0.1% 0 \$0.00	NA 0
1	\$264,000.00	0.11% 0 \$0.00	NA 0
2	\$493,006.78	0.21% 0 \$0.00	NA 0
1	\$415,125.78	0.18% 0 \$0.00	NA 0
1	\$312,615.46	0.13% 0 \$0.00	NA 0
5	\$1,107,500.00	0.47% 0 \$0.00	NA 0
1	\$415,199.25	0.18% 0 \$0.00	NA 0
1	\$201,800.00	0.09% 0 \$0.00	NA 0
4	\$1,427,000.00	0.61% 0 \$0.00	NA 0
1	\$417,000.00	0.18% 0 \$0.00	NA 0
3	\$925,750.11	0.39% 0 \$0.00	NA 0
1	\$367,406.53	0.16% 0 \$0.00	NA 0
1	\$290,550.00	0.12% 0 \$0.00	NA 0
2	\$571,696.38	0.24% 0 \$0.00	NA 0
2	\$634,155.74	0.27% 0 \$0.00	NA 0
2	\$480,000.00	0.2% 0 \$0.00	NA 0
14	\$3,328,396.62	1.42% 0 \$0.00	NA 0
1	\$272,768.50	0.12% 0 \$0.00	NA 0
1	\$360,000.00	0.15% 0 \$0.00	NA 0
	1 4 1 1 2 2 1 1 1 3 3 1 1 2 2 2 2 2 2 2 2 2	1 \$327,380.13 4 \$1,167,500.00 1 \$232,000.00 1 \$254,500.00 2 \$486,000.00 2 \$432,800.00 1 \$208,097.46 8 \$2,234,271.47 1 \$236,000.00 1 \$264,000.00 2 \$493,006.78 1 \$415,125.78 1 \$312,615.46 5 \$1,107,500.00 1 \$415,199.25 1 \$201,800.00 4 \$1,427,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 2 \$571,696.38 2 \$634,155.74 2 \$480,000.00 14 \$3,328,396.62 1 \$272,768.50	1 \$327,380.13 0.14% 0 \$0.00  4 \$1,167,500.00 0.5% 0 \$0.00  1 \$232,000.00 0.11% 0 \$0.00  2 \$486,000.00 0.21% 0 \$0.00  2 \$432,800.00 0.18% 0 \$0.00  1 \$208,097.46 0.09% 0 \$0.00  1 \$236,000.00 0.11% 0 \$0.00  1 \$236,000.00 0.11% 0 \$0.00  1 \$236,000.00 0.11% 0 \$0.00  1 \$236,000.00 0.11% 0 \$0.00  1 \$2415,125.78 0.18% 0 \$0.00  2 \$493,006.78 0.21% 0 \$0.00  1 \$415,125.78 0.18% 0 \$0.00  1 \$415,125.78 0.18% 0 \$0.00  1 \$415,199.25 0.18% 0 \$0.00  1 \$201,800.00 0.09% 0 \$0.00  4 \$1,427,000.00 0.61% 0 \$0.00  4 \$1,427,000.00 0.18% 0 \$0.00  1 \$367,406.53 0.16% 0 \$0.00  2 \$634,155.74 0.27% 0 \$0.00  2 \$480,000.00 0.2% 0 \$0.00  2 \$480,000.00 0.2% 0 \$0.00  2 \$480,000.00 0.2% 0 \$0.00  2 \$480,000.00 0.2% 0 \$0.00  2 \$480,000.00 0.2% 0 \$0.00  1 \$272,768.50 0.12% 0 \$0.00

GOOGAIN, INC., A CORPORATION	1	\$373,000.00	0.16% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$336,540.40	0.14% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	3	\$1,143,618.13	0.49% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	42	\$12,168,979.41	5.18% 0 \$0.00	NA 0
GUM TREE MORTGAGE, LLC	1	\$396,779.13	0.17% 0 \$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$305,500.00	0.13% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	0.18% 0 \$0.00	NA 0
HOME BANK	1	\$221,000.00	0.09% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$992,748.00	0.42% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,358,100.00	1.43% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$589,834.04	0.25% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$256,800.00	0.11% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$408,000.00	0.17% 0 \$0.00	NA 0
INDEPENDENT BANK	2	\$511,250.00	0.22% 0 \$0.00	NA 0
INTEGRITY FIRST BANK	1	\$193,000.00	0.08% 0 \$0.00	NA 0
INTERCOUNTY MORTGAGE NETWORK CORP	1	\$191,000.00	0.08% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABLITY COMPANY	1	\$285,000.00	0.12% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	6	\$2,137,197.00	0.91% 0 \$0.00	NA 0
JMAC LENDING, INC	3	\$1,314,000.00	0.56% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$193,094.63	0.08% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$204,000.00	0.09% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$331,560.00	0.14% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$335,000.00	0.14% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$775,162.77	0.33% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION - C	1	\$378,359.03	0.16% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,109,000.00	0.47% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.18% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$331,500.00	0.14% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$378,000.00	0.16% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$350,000.00	0.15% 0 \$0.00	NA 0

	LIA BANK, INC	1	\$210,000.00	0.09% 0 \$0.0	0 NA 0
	TTAN FINANCIAL	1	\$520,858.00	0.22% 0 \$0.0	0 NA 0
GROUP,			. ,		
	ETTE BANK (24859)	1	\$415,199.24	0.18% 0 \$0.0	0 NA 0
MASSM UNION	UTUAL FEDERAL CREDIT	1	\$199,200.00	0.08% 0 \$0.0	0 NA 0
	MACK MORTGAGE NY LLC A MASSACHUSETTS D LIABI	1	\$212,000.00	0.09% 0 \$0.0	0 NA 0
	MACK MORTGAGE NY LLC. A MASSACHUSETTS D LIAB	1	\$315,000.00	0.13% 0 \$0.0	0 NA 0
COMPA	MACK MORTGAGE NY, LLC, A CHUSETTS LIMITED LIA	1	\$355,750.00	0.15% 0 \$0.0	0 NA 0
METRO	CREDIT UNION	2	\$541,000.00	0.23% 0 \$0.0	0 NA 0
	POLITAN FINANCIAL AGE COM	1	\$379,500.00	0.16% 0 \$0.0	0 NA 0
	AN SCHOOLS & NMENT CREDIT UNION	1	\$198,000.00	0.08% 0 \$0.0	0 NA 0
MID AM CORPOR	ERICA BANK, A MISSOURI RATION	1	\$221,300.00	0.09% 0 \$0.0	0 NA 0
MID AM	ERICA MORTGAGE, INC	2	\$479,000.00	0.2% 0 \$0.0	0 NA 0
MIDLAN	ID STATES BANK	1	\$276,000.00	0.12% 0 \$0.0	
MISSION	N FEDERAL CREDIT UNION	1	\$366,000.00	0.16% 0 \$0.0	0 NA 0
MISSOU	LA FEDERAL CREDIT UNION	1	\$225,000.00	0.1% 0 \$0.0	0 NA 0
MISSOU	RI CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.0	0 NA 0
MLD MO	ORTGAGE, INC	3	\$1,098,500.00	0.47% 0 \$0.0	0 NA 0
MORTG	AGE 1 INCORPORATED	1	\$219,200.00	0.09% 0 \$0.0	
MORTG.	AGE INVESTORS GROUP	1	\$324,900.00	0.14% 0 \$0.0	0 NA 0
MORTG.	AGE PRODUCERS INC	1	\$313,639.72	0.13% 0 \$0.0	0 NA 0
MORTG	AGENETWORK	1	\$375,000.00	0.16% 0 \$0.0	
MOUNT UNION	AIN AMERICA CREDIT	4	\$1,063,800.00	0.45% 0 \$0.0	0 NA 0
MOVEM	ENT MORTGAGE, LLC	2	\$614,335.58	0.26% 0 \$0.0	0 NA 0
MSA MO	ORTGAGE, LLC - COR	1	\$197,144.97	0.08% 0 \$0.0	
	J EDUCATORS FCU	1	\$376,500.00	0.16% 0 \$0.0	
NATION TRUST	AL EXCHANGE BANK &	1	\$198,500.00		
NATION	S DIRECT MORTGAGE, LLC	1	\$213,000.00	0.09% 0 \$0.0	0 NA 0
NATION	S LENDING CORPORATION	1	\$254,400.00	0.11% 0 \$0.0	0 NA 0
NATION	WIDE BANK	1	\$358,445.39	0.15% 0 \$0.0	0 NA 0
NBKC B	ANK	2	\$702,744.00	0.3% 0 \$0.0	0 NA 0
NEIGHB	ORHOOD MORTGAGE, INC	1	\$200,000.00	0.09% 0 \$0.0	0 NA 0
NJ LENI	DERS CORP	2	\$785,000.00	0.33% 0 \$0.0	0 NA 0
NMSI IN CORPOR	C., A CALIFORNIA RATION	2	\$751,855.00	0.32% 0 \$0.0	

NMSI,	INC	1	\$262,000.00	0.11% 0	\$0.00	NA	0
NORT	H ALABAMA MORTGAGE, INC	1	\$285,000.00	0.12% 0	\$0.00	NA	0
NORT	HPOINTE BANK	2	\$571,139.47	0.24% 0	\$0.00		
NOVA CORP	FINANCIAL & INVESTMENT ORA	1	\$412,300.00	0.18%	\$0.00	NA	0
NVR N	MORTGAGE FINANCE, INC	9	\$2,695,390.00	1.15% 0	\$0.00	NA	0.5
OLD N	NATIONAL BANK	2	\$672,525.00	0.29% 0	\$0.00	NA	0
	SECOND NATIONAL BANK, A DNAL BANKING ASSOCIATION	1	\$300,700.00	0.13% 0	\$0.00		
ORAN	GE COUNTY'S CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	0.5
ORIGI	N BANK	1	\$245,933.37	0.1% 0	\$0.00	NA	0
PARA LLC	MOUNT EQUITY MORTGAGE,	7	\$2,190,399.24	0.93% 0	\$0.00	NA	0.5
MORT	MOUNT RESIDENTIAL GAGE GROUP, INC, A FORNIA	1	\$417,000.00	0.18% 0	\$0.00	NA	05
PARK	STERLING BANK	1	\$284,565.81	0.12% 0	\$0.00	NA	0.5
PARK	SIDE LENDING LLC	2	\$948,000.00	0.4% 0	\$0.00	NA	0.
PATE	LCO CREDIT UNION	2	\$688,988.80	0.29% 0	\$0.00	NA	0.5
PENT	AGON FEDERAL C. U	3	\$777,535.05	0.33% 0	\$0.00	NA	0.5
PEOPI	LES BANK	1	\$268,556.31	0.11% 0	\$0.00	NA	0.5
PEOPI	LES BANK - LYNDEN	1	\$299,600.00	0.13% 0	\$0.00		
PEOPI	LES BANK - MILL CREEK	1	\$416,000.00	0.18% 0	\$0.00	NA	0
PEOPI	LES HOME EQUITY	2	\$541,500.00	0.23% 0	\$0.00	NA	0
PINNA	ACLE BANK	1	\$196,629.15	0.08% 0	\$0.00	NA	0
PLAT	NUM MORTGAGE, INC	3	\$948,086.64	0.4% 0	\$0.00	NA	0
PLAZ	A HOME MORTGAGE	3	\$943,109.00	0.4% 0	\$0.00	NA	0
PREM	IER AMERICA CREDIT UNION	1	\$211,432.99	0.09% 0	\$0.00	NA	0
PRIMA LLC	ARY CAPITAL MORTGAGE,	4	\$1,163,320.00	0.5%	\$0.00	NA	0
	ESSIONAL MORTGAGE CE, LLC (27060)	1	\$360,000.00	0.15% 0	\$0.00	NA	0.5
PROF	NIUM, INC., A CORPORATION	1	\$275,000.00	0.12% 0	\$0.00	NA	0.5
PROSI LLC	PERITY HOME MORTGAGE,	8	\$2,454,660.00	1.04% 0	\$0.00	NA	0
PROV	IDENT CREDIT UNION	1	\$560,000.00	0.24% 0	\$0.00	NA	0
	US FINANCIAL GROUP INC., A ACHUSSETTS CORPORATION	1	\$263,855.64	0.11% 0	\$0.00	NA	0
RAYN COMP	E STATE BANK & TRUST ANY	1	\$417,000.00	0.18% 0	\$0.00	NA	.05
	RIVER BANK, A CORPORATION	2	\$672,000.00	0.29% 0	\$0.00	NA	0.5
DBA F	MORTGAGE CORPORATION RYLAND MORTGAGE ORATION OF	1	\$260,000.00	0.11% 0	\$0.00		
	MORTGAGE CORPORATION -	1	\$242,946.32	0.1% 0	\$0.00	NA	0
ROUN	D TOP STATE BANK	1	\$417,000.00	0.18% 0	\$0.00	NA	0
·	·	·	·				

RPM MORTGAGE, INC	1	\$260,000.00	0.11% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC.	3	\$745,000.00	0.32% 0 \$0.00	NA 0
D/B/A RUOFF HOME MORTGAGE	3	\$743,000.00	0.32% 0 \$0.00	NAU
RUSHMORE LOAN MANAGEMENT	1	\$417,000.00	0.18% 0 \$0.00	NA 0
SERVICES LLC	1	·		
SAFE CREDIT UNION	1	\$330,000.00	0.14% 0 \$0.00	NA 0
SANTANDER BANK, N.A	9	\$2,721,463.55	1.16% 0 \$0.00	NA 0
SECURE ONE CAPITAL	1	\$390,770.72	0.17% 0 \$0.00	NA 0
CORPORATION	1	Ψ370,770.72	0.17 /6 0 φ0.00	11710
SECURITYNATIONAL MORTGAGE	2	\$515,000.00	0.22% 0 \$0.00	NA 0
COMPANY		·		
SENTE MORTGAGE, INC	2	\$596,718.00	0.25% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST	1	\$298,704.49	0.13% 0 \$0.00	NA 0
MORTGAGE COMPANY	1	Φ200 20 <i>C</i> 21	0.00% 0.00	NIA O
SI MORTGAGE COMPANY	1	\$208,386.21	0.09% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,194,203.95	0.93% 0 \$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$266,000.00	0.11% 0 \$0.00	NA 0
SOUTH STATE BANK	4	\$1,493,250.00	0.64% 0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$400,000.00	0.17% 0 \$0.00	NA 0
SSBT MORTGAGE GROUP	1	\$216,849.97	0.09% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL	1	\$210,649.97	0.09% 0 \$0.00	NAU
RIVER MASS	1	\$223,800.00	0.1% 0 \$0.00	NA 0
ST. JAMES MORTGAGE				
CORPORATION	3	\$653,900.00	0.28% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$415,144.34	0.18% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.11% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$375,172.84	0.16% 0 \$0.00	NA 0
STEARNS LENDING, LLC	7	\$2,392,907.11	1.02% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$375,000.00	0.16% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	3	\$728,087.00	0.31% 0 \$0.00	NA 0
SUMMIT MORTGAGE	1	Ф410 <b>22</b> 0 02	0.170/ 0.00 00	NIAO
CORPORATION, A CORPORATION	1	\$410,220.83	0.17% 0 \$0.00	NA 0
TD BANK, N.A	2	\$472,948.78	0.2% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK	1	\$242,800.00	0.1% 0 \$0.00	NA 0
OF TEXAS	1	\$242,800.00	0.170 0 \$0.00	NAU
THE CAPE COD FIVE CENTS	1	\$218,000.00	0.09% 0 \$0.00	NA 0
SAVINGS	1	Ψ210,000.00	0.0776 0 φ0.00	11710
THE MONEY SOURCE INC. DBA				
ENDEAVOR AMERICA LOAN	1	\$228,000.00	0.1% 0 \$0.00	NA 0
SERVICES, A	1	Φ220, 000, 00	0.000/ 0.40.00	DIA O
THE PARK BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND	1	\$276,000,00	0.120/ 0.00	NIA
LOAN ASSOCIATION OF CLEVELAND		\$276,000.00	0.12% 0 \$0.00	NA 0
THOROUGHBRED MORTGAGE	1	\$342,000.00	0.15% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.13% 0 \$0.00	NA 0
I OWER FEDERAL CREDIT UNION	1	φ <b>∠ου,υυυ.υυ</b>	0.12%	INAIU

	TOWNE MORTGAGE COMPANY DBA		± 10 = 000 00				T
	GREAT LAKES MORTGAGE FU	1	\$405,000.00	0.17%	0 \$0.00	NA	7 (
	TROJAN HOME LOANS,INC	1	\$408,000.00	0.17%	0 \$0.00	NA	(
	TRUSTONE FINANCIAL	2	\$447,000.00	0.19%	0 \$0.00	NA	1
	UNION BANK AND TRUST	1	\$310,000.00	0.13%	0 \$0.00	NA	J
	COMPANY	1	\$310,000.00	0.13%	0 30.00	INA	۱ ۱
	UNION SAVINGS BANK, AN OHIO	2	\$454,147.60	0.19%	0 \$0.00	NA	
	CORPORATION		·				_
	UNITED FEDERAL CREDIT UNION	1	\$234,980.87		0 \$0.00	NA	
	UNITED FIDELITY FUNDING, CORP	1	\$262,000.00	0.11%	0 \$0.00	NA	١
	UNITED NATIONS FEDERAL CREDIT	1	\$306,000.00	0.13%	0 \$0.00	NA	
	UNION		4200,000.00	0.120 / 0	0,000		_
	UNITUS COMMUNITY CREDIT	1	\$226,100.00	0.1%	0 \$0.00	NA	
	UNION		,				_
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$244,776.00	0.107	0\$0.00	NT A	
	CALIFOR	1	\$244,770.00	0.1%	0 30.00	NA	1
	UNIVERSAL AMERICAN MORTGAGE						-
	COMPANY, LLC, A FLORIDA	7	\$1,827,082.00	0.78%	0 \$0.00	NA	
	LIMITED	<i>'</i>	\$1,027,002.00	0.7070	Φ0.00	111	•
	UNIVERSAL LENDING	1	Φ215 565 0 <b>7</b>	0.00%	0,00	NT A	-
	CORPORATION	1	\$215,565.07	0.09%	0 \$0.00	NA	١
	VALLEY NATIONAL BANK	3	\$869,659.45	0.37%	0 \$0.00	NA	1
	VANDYK MORTGAGE	3	\$930,093.00	0.4%	0 \$0.00	NI A	
	CORPORATION, A CORPORATION	3	\$930,093.00	0.4%	0 \$0.00	NA	¥
	VANTAGE BANK	1	\$217,600.00	0.09%	0 \$0.00	NA	١
	VENTURE BANK	1	\$330,000.00	0.14%	0 \$0.00	NA	١
	VERITAS FUNDING, LLC ISAOA	1	\$417,000.00	0.18%	0 \$0.00	NA	١
	VITEK REAL ESTATE INDUSTRIES						
	GROUP, INC. DBA VITEK	1	\$269,232.31	0.11%	0 \$0.00	NA	١
	MORTGAGE						_
	WASHINGTONFIRST MORTGAGE	1	\$402,000.00	0.17%	0 \$0.00	NA	١
	CORPORATION						-
	WATERSTONE MORTGAGE CORPORATION	3	\$749,000.00	0.32%	0 \$0.00	NA	١
	WINTEX GROUP LLC DBA FIRST						
	LENDING, A TEXAS LIMITED	1	\$378,611.00	0.16%	0 \$0.00	NA	
	LIABILIT	1	ψ370,011.00	0.1070	υ ψυ.υυ	117	١
	WMS SERIES LLC	1	\$360,000.00	0.15%	0 \$0.00	NA	٠
	WR STARKEY MORTGAGE, LLP	2	\$533,794.89		0 \$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE,		·				
	INC	1	\$408,000.00	0.17%	0 \$0.00	NA	١
	Unavailable	3	\$1,002,443.53	0.42%	0 \$0.00	NA	٠
Γotal		759	\$234,957,856.76	100%	0 \$0.00		
							_
2120WILC50	1ST 2ND MORTGAGE CO. OF N.J.,	1	¢417.000.00	0.210	0 00 00	ът 4	_
3138WHC59	INC	1	\$417,000.00	0.31%	0 \$0.00	NA	۱

1ST SECURITY BANK OF WASHINGTON	1	\$239,631.53	0.18%	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	21	\$6,449,466.68	4.85% 0	\$0.00	NA	0
ACOPIA HOME LOANS	1	\$247,000.00	0.19% 0	00 O2	NA	Λ
ADVISORS MORTGAGE GROUP, LLC	1	\$247,000.00	0.19% 0		NA NA	1 1
	1	\$223,000.00	0.17%0	\$0.00	NA	Ч
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.17% 0		NA	Н
ALLIED MORTGAGE GROUP, INC	2	\$590,000.00	0.44% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$217,077.39	0.16% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$487,225.26	0.37% 0	\$0.00	NA	0
AMERICAN MORTGAGE INC	1	\$353,000.00	0.27% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$507,000.00	0.38% 0	\$0.00	NA	0
AMERICASH	1	\$278,802.97	0.21% 0	\$0.00	NA	$\mathbf{T}$
AMERIFIRST FINANCIAL CORPORATION	1	\$359,910.00	0.27% 0		NA	П
APEX HOME LOANS,INC., A CORPORATION	1	\$288,760.23	0.22% 0	\$0.00	NA	0
ARIZONA BANK & TRUST	1	\$250,000.00	0.19% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$324,000.00	0.24% 0		NA	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,150,000.00	1.62% 0	\$0.00	NA	.0
BANCO POPULAR DE PUERTO RICO	1	\$201,660.18	0.15% 0	\$0.00	NA	0
BANK OF COLORADO	1	\$229,016.73	0.17% 0		NA	
BANK OF ENGLAND	3	\$813,500.00	0.61% 0	_	NA	-
BANK OF TENNESSEE	1	\$264,000.00	0.2% 0	_	NA	$\mathbf{T}$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$2,976,172.16	2.24% 0			
BANNER BANK	2	\$570,000.00	0.43% 0	\$0.00	NA	$\overline{a}$
BAY EQUITY LLC	3	\$1,057,000.00	0.79% 0		NA	$\boldsymbol{\tau}$
BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.18% 0		NA	T - T
BAY VALLEY MORTGAGE GROUP	1	\$625,000.00	0.47% 0		NA	1 1
BBMC MORTGAGE, LLC, A LIMITED	1	\$233,995.35	0.47%0			
LIABILITY COMPANY	1	\$25C 000 00	0.100/.0	ድር ርር	NT A	
BELL STATE BANK & TRUST	1	\$256,000.00	0.19% 0	\$0.00	NA	U
BOKF NA DBA BANK OF KANSAS CITY	1	\$315,000.00	0.24% 0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$268,800.00	0.2% 0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$254,905.57	0.19% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,194,516.37	0.9% 0			
	5	\$1,607,683.46	1.21% 0	\$0.00	NA	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,183,295.61	0.89% 0	\$0.00	NA	0.5
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$201,136.43	0.15% 0	\$0.00	NA	0.5
CASHCALL MORTGAGE	39	\$11,694,233.41	8.79% 0	\$0.00	NA	0.5
CBC NATIONAL BANK	1	\$200,000.00	0.15% 0	\$0.00	NA	0.5
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$530,000.00	0.4% 0			
CHERRY CREEK MORTGAGE CO., INC	3	\$897,153.56	0.67% 0	\$0.00	NA	0.5
CHURCHILL MORTGAGE HOME LOANS	1	\$243,000.00	0.18% 0	\$0.00	NA	0 5
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$232,000.00	0.17% 0	\$0.00	NA	0 5
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$212,000.00	0.16% 0	\$0.00	NA	0.5
COMMERCE HOME MORTGAGE	2	\$875,500.00	0.66% 0	\$0.00	NA	0.5
COMMONWEALTH BANK & TRUST COMPANY	1	\$335,200.00	0.25% 0	\$0.00	NA	0 5
COMPASS MORTGAGE INC	1	\$249,000.00	0.19% 0	\$0.00	NA	0.5
COORS CREDIT UNION	1	\$223,000.00	0.17% 0	\$0.00	NA	05
CORNERSTONE HOME LENDING, INC	14	\$4,017,438.86	3.02% 0	\$0.00	NA	0.5
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,150.00	0.16% 0	\$0.00	NA	08
DHI MORTGAGE COMPANY, LTD	3	\$744,460.00	0.56% 0	\$0.00	NA	0.5
DIRECT MORTGAGE LOANS, LLC - COR	1	\$234,005.44	0.18% 0	\$0.00	NA	0 5
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$266,854.27	0.2% 0	\$0.00	NA	05
ENT CREDIT UNION	1	\$235,996.98	0.18% 0	\$0.00	NA	0.5
ENVOY MORTGAGE, LTD	2	\$640,000.00	0.48% 0	\$0.00	NA	0.5
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$203,000.00	0.15% 0	\$0.00	NA	08
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$435,000.00	0.33% 0	\$0.00	NA	08
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,559,468.93	1.17% 0	\$0.00	NA	0 5
FBC MORTGAGE, LLC	2	\$526,000.00	0.4% 0	\$0.00	NA	0.5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$341,000.00	0.26% 0	\$0.00		
FINANCE OF AMERICA LLC	9	\$2,762,866.72	2.08% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE	3	\$816,000.00	0.61% 0	\$0.00	NA	0.5

LLC						
FIRST BANK PUERTO RICO	1	\$260,481.63	0.2%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,000.00	0.21%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$1,571,630.59	1.18%	0 \$0.00	NA	0
FIRST FREEDOM BANK	1	\$214,000.00	0.16%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$287,000.00	0.22%	0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$238,973.98	0.18%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,144.98	0.15%	0 \$0.00		
FIRST MORTGAGE COMPANY, L.L.C	1	\$386,357.93	0.29%	0 \$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$312,326.99	0.23%	0 \$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$415,217.28	0.31%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL ,INC	1	\$297,000.00	0.22%	0 \$0.00	NA	0
FIRST UNITED BANK & TRUST COMPAHY	1	\$232,000.00	0.17%	0 \$0.00		
FIRST UNITED BANK AND TRUST COMPANY	1	\$304,000.00	0.23%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$304,762.51	0.23%	0 \$0.00	NA	0
FIRSTBANK	1	\$275,425.00	0.21%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$442,500.00	0.33%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,236,449.31	0.93%	0 \$0.00	NA	0
GENEVA FINANCIAL, LLC - COR	1	\$226,347.72	0.17%	0 \$0.00	NA	0
GEO-CORP, INC	1	\$280,000.00	0.21%	0 \$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION - C	1	\$223,042.38	0.17%	0 \$0.00	NA	0
GLOBAL HOME FINANCE INC	1	\$245,327.20	0.18%	0 \$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$226,000.00	0.17%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$602,000.00	0.45%	0 \$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$214,289.24	0.16%	0 \$0.00	NA	0
GOOGAIN, INC - COR	1	\$404,000.00	0.3%	0 \$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$221,512.94	0.17%	0 \$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$340,000.00	0.26%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	36	\$10,619,840.66	7.98%	0 \$0.00	NA	0
HAPPY STATE BANK	1	\$338,546.47		0 \$0.00		0
HOME FINANCING CENTER, INC	1	\$295,000.00	0.22%	0 \$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$255,000.00	0.19%	0 \$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$412,480.00	0.31%	0 \$0.00		
	4	\$1,202,907.00	0.0%	0 \$0.00	NA	Λ

HOMEBRIDGE FINANCIAL SERVICES, INC				
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$545,500.00	0.41% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.31% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$213,500.00	0.16% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$215,076.58	0.16% 0 \$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$304,000.00	0.23% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$270,000.00	0.2% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$258,091.89	0.19% 0 \$0.00	NA 0
INWOOD NATIONAL BANK	1	\$200,000.00	0.15% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$208,500.00	0.16% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$892,197.64	0.67% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$206,000.00	0.15% 0 \$0.00	NA 0
LADERA LENING, INC., A CALIFORNIA CORPORATION	1	\$215,076.58	0.16% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,002,600.00	0.75% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$525,000.00	0.39% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$226,989.00	0.17% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$301,206.78	0.23% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$364,000.00	0.27% 0 \$0.00	NA 0
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$366,426.76	0.28% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$250,000.00	0.19% 0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA WESTCORP MOR	1	\$415,217.28	0.31% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	0.16% 0 \$0.00	NA 0
MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$268,861.85	0.2% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$269,000.00	0.2% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION OF NH	1	\$204,000.00	0.15% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,681.55	0.15% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC MASSACHUSETTS LIMITED LIABILI	1	\$258,750.00	0.19% 0 \$0.00	NA 0

METROPOLITAN HOME MORTGAGE, INC	2	\$456,557.54	0.34% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$333,942.18	0.25% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$220,000.00	0.17% 0 \$0.00	
MIDWEST EQUITY MORTGAGE, LLC,	1			
AN ILLINOIS LIMITED LIABILITY		\$209,102.23	0.16% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$211,900.00	0.16% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	2	\$455,700.00	0.34% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT		\$250,250,00	0.19% 0 \$0.00	NA 0
CONSULTANTS, INC	1	\$250,250.00	0.19% 0 50.00	INAU
MORTGAGE SOLUTIONS OF	1	\$227,000.00	0.17% 0 \$0.00	NA 0
COLORADO, LLC		·		
MORTGAGENETWORK	2	\$731,000.00	0.55% 0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$525,874.47	0.4% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	3	\$757,956.62	0.57% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK,	. 1	\$213,500.00	0.16% 0 \$0.00	NA 0
N.A		Ψ213,500.00	0.10 /0 0 φυ.ου	11110
NATIONS DIRECT MORTGAGE, LLC.	2	\$462,000.00	0.35% 0 \$0.00	NA 0
DBA MOTIVE LENDING	<del></del>	Ψ102,000.00	0.55 /5 0 4 5.5 5	11.2
NATIONS DIRECT MORTGAGE, LLC.,	1	\$390,000.00	0.29% 0 \$0.00	NA 0
DBA MOTIVE LENDING	-	·		
NATIONS LENDING CORPORATION	1	\$278,500.00	0.21% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$200,000.00	0.15% 0 \$0.00	NA 0
NEXERA HOLDING LLC - COR	2	\$637,306.08	0.48% 0 \$0.00	NA 0
NFC MORTGAGE COMPANY, LLC	1	\$388,000.00	0.29% 0 \$0.00	NA 0
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NFM, INC. DBA NFM LENDING, A	1	\$417,000.00	0.31% 0 \$0.00	NA 0
MARYLAND CORPORATION	1	,		
NMSI, INC	1	\$233,507.56	0.18% 0 \$0.00	
NORTHPOINTE BANK	2	\$888,224.91	0.67% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT	1	\$199,144.98	0.15% 0 \$0.00	NA 0
CORPORA	2			
NVR MORTGAGE FINANCE, INC	2	\$812,288.00	0.61% 0 \$0.00	NA 0
OPES ADVISORS,INC., A CALIFORNIA CORPORATION	1	\$285,785.37	0.21% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A			<del>-     </del>	
CAL	3	\$1,002,306.10	0.75% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A		+		
CALIFORNIA LIMITED	1	\$213,085.13	0.16% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE,				- 7 : 0
LLC	2	\$576,000.00	0.43% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$276,217.67	0.21% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY		·		
RESOURCES, INC	1	\$264,000.00	0.2% 0 \$0.00	NA 0
PEOPLES BANK	1	\$260,741.81	0.2% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS	1			
CORPORATION	1	\$249,000.00	0.19% 0 \$0.00	NA 0

PEC	OPLES HOME EQUITY, INC	1	\$380,000.00	0.29% 0 \$0.00	NA 0
PIN	NACLE BANK	1	\$251,200.00	0.19% 0 \$0.00	NA 0
PIN	NACLE BANK - COR	1	\$204,000.00	0.15% 0 \$0.00	NA 0
PLA	ANET HOME LENDING, LLC	1	\$315,000.00	0.24% 0 \$0.00	NA 0
PL.	AZA HOME MORTGAGE	9	\$2,453,452.62	1.84% 0 \$0.00	NA 0
	TOMAC MORTGAGE GROUP, INC. A MVB MORTGAGE	1	\$214,000.00	0.16% 0 \$0.00	NA 0
PRI LLC	MARY CAPITAL MORTGAGE,	3	\$894,952.62	0.67% 0 \$0.00	NA 0
PRO LLO	OSPERITY HOME MORTGAGE,	2	\$666,877.20	0.5% 0 \$0.00	NA 0
PRO	OVIDENT SAVINGS BANK, FSB	1	\$398,289.96	0.3% 0 \$0.00	NA 0
QU	ALSTAR CREDIT UNION	1	\$235,000.00	0.18% 0 \$0.00	NA 0
R P	FUNDING INC	3	\$690,500.00	0.52% 0 \$0.00	NA 0
RA	BOBANK, N.A	1	\$220,000.00	0.17% 0 \$0.00	NA 0
RA	YMOND JAMES BANK, N.A	1	\$225,000.00	0.17% 0 \$0.00	NA 0
REI	DWOOD CREDIT UNION	2	\$767,000.00	0.58% 0 \$0.00	NA 0
REG	GENCY MORTGAGE CORP COR	1	\$323,638.40	0.24% 0 \$0.00	NA 0
REI	LIANCE FIRST CAPITAL, LLC	1	\$228,329.56	0.17% 0 \$0.00	NA 0
	NEW LENDING, INC, A LIFORNIA CORPORATION	1	\$243,963.12	0.18% 0 \$0.00	NA 0
	GHT START MORTGAGE, INC., A LIFORNIA CORPORATION	1	\$417,000.00	0.31% 0 \$0.00	NA 0
RPI	M MORTGAGE, INC	2	\$681,993.00	0.51% 0 \$0.00	NA 0
	OFF MORTGAGE COMPANY, INC. 8/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.31% 0 \$0.00	NA 0
	SHMORE LOAN MANAGEMENT RVICES LLC	1	\$354,200.00	0.27% 0 \$0.00	NA 0
	LEM FIVE MORTGAGE MPANY, LLC	1	\$310,000.00	0.23% 0 \$0.00	NA 0
	NTANDER BANK, N.A	3	\$715,140.90	0.54% 0 \$0.00	NA 0
	E FEDERAL CREDIT UNION	1	\$224,000.00	0.17% 0 \$0.00	
	CURE LENDING SOLUTIONS, INC	1	\$438,137.85	0.33% 0 \$0.00	NA 0
	CURITYNATIONAL MORTGAGE MPANY	1	\$206,200.00	0.15% 0 \$0.00	NA 0
SHI	EA MORTGAGE INC	2	\$617,000.00	0.46% 0 \$0.00	NA 0
	RRA PACIFIC MORTGAGE MPANY, INC	8	\$3,437,351.80	2.58% 0 \$0.00	NA 0
	UTH STATE BANK	1	\$200,000.00	0.15% 0 \$0.00	NA 0
	UTHLAND CREDIT UNION	1	\$325,000.00	0.24% 0 \$0.00	NA 0
	ACE COAST CREDIT UNION	1	\$234,000.00	0.18% 0 \$0.00	NA 0
	EARNS LENDING INC	2	\$480,972.53	0.36% 0 \$0.00	NA 0
	EARNS LENDING, LLC	9	\$3,113,000.00	2.34% 0 \$0.00	NA 0
	ERLING NATIONAL BANK	1	\$221,558.35	0.17% 0 \$0.00	NA 0
	ONEHAVEN MORTGAGE, INC	1	\$216,000.00	0.16% 0 \$0.00	NA 0
	,	2	\$743,323.75	0.56% 0 \$0.00	

	TEXAS TECH FEDERAL CREDIT UNION						
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.23%	0 \$0.00	NA	0
	THE COLUMBIA BANK	1	\$227,506.00		0 \$0.00		
	THE FEDERAL SAVINGS BANK	1	\$216,500.00		0 \$0.00		77
	THE FIRST NATIONAL BANK OF TRENTON	1	\$325,879.85		0 \$0.00		П
	THE LENDING PARTNERS, LLC	1	\$238,000.00	0.18%	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$398,307.14	0.3%	0 \$0.00		
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$449,500.00	0.34%	0 \$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$280,000.00	0.21%	0 \$0.00	NA	0
	UNITED FIDELITY FUNDING CORP COR	1	\$415,235.19	0.31%	0 \$0.00		Ш
	UNITED FIDELITY FUNDING, CORP	1	\$271,250.00	0.2%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$534,101.42	0.4%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$819,182.30	0.62%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$231,018.14	0.17%	0 \$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$622,000.00	0.47%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$608,975.00	0.46%	0 \$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$603,000.00	0.45%	0 \$0.00	NA	0
	VILLAGE BANK, A MINNESOTA CORPORATI	1	\$320,623.41	0.24%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,000.00	0.18%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.31%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$491,500.00		0 \$0.00		$\sqcup$
<u> </u>	WINNPOINTE CORPORATION	2	\$535,699.99	0.4%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,191,519.72	1.65%	0 \$0.00	NA	0
	WMS SERIES LLC	1	\$264,000.00	0.2%	0 \$0.00	NA	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$386,357.93		0 \$0.00		
Total		449	\$133,035,252.21	100%	0 \$0.00		0
							$\prod$
3138WHC67	ADVANCIAL FEDERAL CREDIT	1	\$216,400.00	0.54%	0 \$0.00	NA	0

UNION					
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,000.00	0.4%	0 \$0.00	NA 0
ALTERRA BANK	1	\$155,490.95	0.39%	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	14	\$2,563,426.31		0 \$0.00	NA 0
AMERICAN BANK, N.A	1	\$150,000.00	0.37%	0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE	, 14	\$3,369,923.02	8.37%	0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	N 1	\$243,000.00	0.6%	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	5	\$1,549,213.59	3.85%	0 \$0.00	NA 0
BANK OF SPRINGFIELD	4	\$920,425.00	2.29%	0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$562,931.89	1.4%	0 \$0.00	NA 0
BAYCOAST BANK	1	\$174,300.00		0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$191,128.44	0.47%	0 \$0.00	NA 0
BOURNS EFCU	1	\$231,200.00	0.57%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEV AMERICAN FUNDING	W 1	\$287,600.00	0.71%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$931,622.43	2.31%	0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$375,000.00	0.93%	0 \$0.00	NA 0
CHARTERBANK	1	\$269,000.00	0.67%	0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$151,600.00	0.38%	0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$187,500.00	0.47%	0 \$0.00	NA 0
CYPRUS FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$567,400.00	1.41%	0 \$0.00	NA 0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$191,400.00	0.48%	0 \$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$157,684.51	0.39%	0 \$0.00	NA 0
FARMERS SECURITY BANK	1	\$173,754.22	0.43%	0 \$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	2	\$351,782.91	0.87%	0 \$0.00	NA 0
FBC MORTGAGE, LLC	3	\$917,000.00	2.28%	0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$257,077.70	0.64%	0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	E 2	\$548,477.33	1.36%	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.62%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$346,000.00	0.86%	0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$187,000.00	0.46%	0.00	NA 0
FIRST INTERNET BANK OF INDIANA	A 2	\$495,537.79	1.23%	0 \$0.00	NA 0

FIRST INTERSTATE BANK	1	\$193,106.91	0.48% 0 \$0.00	NA (
FIRST LENDING	1	\$194,400.00	0.48% 0 \$0.00	NA (
FIRST PEOPLES CFCU	1	\$190,000.00	0.47% 0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL				
CREDIT UNION	1	\$129,000.00	0.32% 0 \$0.00	NA (
FIRSTBANK	1	\$252,812.00	0.63% 0 \$0.00	NA (
GERMANTOWN TRUST & SAVINGS				
BANK	1	\$181,641.92	0.45% 0 \$0.00	NA (
GMH MORTGAGE SERVICES LLC, A				
DELAWARE LIMITED LIABILITY	1	\$222,674.58	0.55% 0 \$0.00	NA (
COMP				
GMH MORTGAGE SERVICES LLC, A				
DELAWAREN LIMITED LIABILITY	1	\$206,060.34	0.51% 0 \$0.00	NA (
COM				
GUARANTY LOAN & REAL ESTATE	1	\$167,050.00	0.41% 0 \$0.00	NA (
CO	1	Ψ107,030.00		
HAPPY STATE BANK	1	\$209,335.86	0.52% 0 \$0.00	NA (
HILLS BANK AND TRUST COMPANY	6	\$1,027,192.26	2.55% 0 \$0.00	NA (
HOLYOKE CREDIT UNION	1	\$166,400.00	0.41% 0 \$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.34% 0 \$0.00	NA (
HOME POINT FINANCIAL	7	\$2,195,834.92	5.45% 0 \$0.00	NA (
CORPORATION	/	\$2,193,634.92	3.43% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL	1	\$317,000.00	0.79% 0 \$0.00	NA (
SERVICES, INC	1	Ψ317,000.00	0.7776040.00	IVA
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE	1	\$275,000.00	0.68% 0 \$0.00	NA (
MORTGAGE				
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.45% 0 \$0.00	NA (
IOWA BANKERS MORTGAGE	1	\$219,731.00	0.55% 0 \$0.00	NA (
CORPORATION		+>,		
IOWA STATE BANK, A STATE	1	\$170,000.00	0.42% 0 \$0.00	NA (
CHARTERED BANK				
JMAC LENDING, INC	1	\$186,500.00	0.46% 0 \$0.00	NA (
LAXMI NARAYAN ENTERPRISES INC		φ221 02 <i>6 5</i> 6	0.020 0.00	374
DBA HOMEWITHLOAN.COM, A	1	\$331,886.56	0.82% 0 \$0.00	NA
TEXAS	1	\$221 007 71	0.550/ 0.00 00	NT A
LEADER BANK N.A	1	\$221,987.71	0.55% 0 \$0.00	NA (
LIBERTY BANK FOR SAVINGS	2	\$465,500.00	1.16% 0 \$0.00	NA (
LOGIX FEDERAL CREDIT UNION	1	\$250,000.00	0.62% 0 \$0.00	NA (
M/I FINANCIAL, LLC	4	\$827,342.20	2.06% 0 \$0.00	NA (
M/I FINANCIAL, LLC - AUSTIN	1	\$336,000.00	0.83% 0 \$0.00	NA (
MANUFACTURERS BANK & TRUST	1	\$162,239.89	0.4% 0 \$0.00	NA (
COMPANY		\$20 <b>7.5</b> 46.00	0.76% 0.00	27.4
MARINE BANK	2	\$307,546.98	0.76% 0 \$0.00	NA (
MEGA CAPITAL FUNDING	1	\$239,895.12	0.6% 0 \$0.00	NA (
MERCANTILE BANK	1	\$154,000.00	0.38% 0 \$0.00	NA (
	3	\$543,263.09	1.35% 0 \$0.00	NA (

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Total		187	\$40,256,077.56	100% 0	\$0.00	0
3138WHC75	1ST SECURITY BANK OF WASHINGTON	2	\$372,000.00		\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$464,300.00	11.24% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$718,950.00	17.4% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$202,500.00	4.9% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$676,950.00			NA 0
<u> </u>	FINANCE OF AMERICA LLC	1	\$176,820.00			NA 0
	NORTHWEST PLUS CREDIT UNION	1	\$230,000.00			NA 0
	PEOPLES BANK - MILL CREEK	1	\$179,500.00	t t		NA 0
	RPM MORTGAGE, INC	2	\$493,996.00			NA 0
	SALAL CREDIT UNION	1	\$116,500.00	2.82% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00			NA 0
	WMS SERIES LLC	1	\$250,000.00			NA 0
Total		19	\$4,131,516.00	100% 0	\$0.00	0
3138WHC83	EVOLVE BANK & TRUST	2	\$265,319.00	23.82% 0	0.00	NA 0
D130 ((1200	IBERIABANK MORTGAGE COMPANY	1	\$210,800.00			NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,800.00	17.13% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	2	\$199,299.37	17.89% 0	\$0.00	NA 0
	STEARNS LENDING, LLC	1	\$119,814.00	10.76% 0	\$0.00	NA 0
	THE MORTGAGE WAREHOUSE, LLC	1	\$127,800.00	11.47% 0	\$0.00	NA 0
Total		8	\$1,113,832.37	100% 0	\$0.00	0
3138WHC91	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$303,000.00	0.2% 0	\$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$126,400.00	0.08% 0	\$0.00	NA 0
	1ST UNITED BANK	1	\$320,000.00			NA 0
	ACADEMY MORTGAGE CORPORATION	8	\$1,822,919.00			NA 0
	ACHIEVA CREDIT UNION	1	\$88,000.00	0.06% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$295,050.00			NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$572,750.00	0.38% 0	\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$222,400.00	0.15% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$178,000.00	0.12% 0	\$0.00	NA 0
		1	\$189,500.00	0.13% 0	\$0.00	NA 0

ALASKA USA MORTGAGE COMPANY, LLC				
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$411,000.00	0.27% 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	2	\$320,000.00	0.21% 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	4	\$730,705.00	0.48% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$694,505.83	0.46% 0 \$0.00	NA 0
AMERICAN BANK	2	\$329,766.70	0.22% 0 \$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,300.00	0.07% 0 \$0.00	NA 0
AMERICAN BANK MORTGAGE COMPANY	1	\$166,511.85	0.11% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	1	\$361,000.00	0.24% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$310,400.00	0.21% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$223,000.00	0.15% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$203,800.00	0.13% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$248,000.00	0.16% 0 \$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$135,000.00	0.09% 0 \$0.00	NA 0
ANCHORBANK, FSB	2	\$426,600.00	0.28% 0 \$0.00	NA 0
ARVEST BANK	1	\$245,500.00	0.16% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,369,906.47	0.9% 0 \$0.00	NA 0
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$310,000.00	0.2% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$979,846.83	0.65% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$415,878.95	0.27% 0 \$0.00	NA 0
BANCORPSOUTH BANK	1	\$167,800.00	0.11% 0 \$0.00	NA 0
BANK MUTUAL	1	\$88,109.25	0.06% 0 \$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$192,500.00	0.13% 0 \$0.00	NA 0
BANK OF BELLEVILLE	1	\$417,000.00	0.28% 0 \$0.00	NA 0
BANK OF DEERFIELD	1	\$250,000.00	0.17% 0 \$0.00	NA 0
BANK OF ENGLAND	4	\$1,001,000.00	0.66% 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$158,320.00	0.1% 0 \$0.00	NA 0
BANK SNB	1	\$184,000.00	0.12% 0 \$0.00	NA 0
BANKERS MORTGAGE CORPORATION	1	\$361,250.00	0.24% 0 \$0.00	NA 0

BAXTER CREDIT UNION	4	\$533,358.46	0.35% 0 \$0.00	NA 0
BAY BANK	1	\$104,200.00	0.07% 0 \$0.00	NA 0
BAY EQUITY LLC	2	\$494,000.00	0.33% 0 \$0.00	NA 0
BEAR STATE BANK, NATIONAL ASSOCIATI	1	\$86,460.28	0.06% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$389,000.00	0.26% 0 \$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$164,000.00	0.11% 0 \$0.00	NA 0
BERKSHIRE BANK	2	\$409,000.00	0.27% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,282,978.27	0.85% 0 \$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$175,500.00	0.12% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$229,500.00	0.15% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,228,227.01	0.81% 0 \$0.00	NA 0
BOFI FEDERAL BANK	2	\$533,000.00	0.35% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	4	\$899,925.00	0.59% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,448,364.39	0.96% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,432,800.00	0.95% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$646,005.00	0.43% 0 \$0.00	NA 0
CASHCALL MORTGAGE	35	\$9,776,896.73	6.46% 0 \$0.00	NA 0
CBC NATIONAL BANK	3	\$670,071.85	0.44% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$208,000.00	0.14% 0 \$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$261,350.00	0.17% 0 \$0.00	NA 0
CENTRAL BANK OF OKLAHOMA	1	\$176,250.00	0.12% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$462,766.83	0.31% 0 \$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	2	\$322,000.00	0.21% 0 \$0.00	NA 0
CENTRAL BANK OF WARRENSBURG	1	\$181,500.00	0.12% 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$505,000.00	0.33% 0 \$0.00	NA 0
CENTRAL TRUST BANK	2	\$389,643.11	0.26% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$328,700.00	0.22% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$641,800.00	0.42% 0 \$0.00	NA 0
CHARTERBANK	1	\$115,000.00	0.08% 0 \$0.00	NA 0
CHEMICAL BANK	2	\$314,350.00	0.21% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	7	\$1,687,857.83	1.11% 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$382,000.00	0.25% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.07% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF ALBION	1	\$85,103.08	0.06% 0 \$0.00	NA 0
	1	\$187,465.48	0.12% 0 \$0.00	NA 0

CLEAR LAKE BANK & TRUST COMPANY						
CLM MORTGAGE, LLC	1	\$258,748.22	0.17% 0	\$0.00	NA	7 (
CMG MORTGAGE, INC	1	\$223,200.00	0.15% 0	\$0.00	NA	7(
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$966,200.00	0.64%	\$0.00	NA	<b>7</b> (
COASTAL CAROLINA NATIONAL BANK	1	\$135,200.00	0.09%	\$0.00	NA	<b>7</b> (
COASTAL FEDERAL CREDIT UNION	2	\$483,700.00	0.32% 0	\$0.00	NA	7(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$660,199.36	0.44%	\$0.00	NA	<b>v</b> (
COLONIAL SAVINGS, F.A	2	\$515,121.88	0.34% 0	\$0.00	NA	<b>\</b> (
COMMERCE HOME MORTGAGE	1	\$250,000.00	0.17% 0	\$0.00	NA	1
COMMONWEALTH BANK & TRUST COMPANY	2	\$359,000.00	0.24%	\$0.00	NA	١ (
COMMUNITY 1ST CREDIT UNION	1	\$109,687.25	0.07% 0	\$0.00	NA	١
COMMUNITY FIRST BANK	1	\$168,000.00	0.11% 0	\$0.00	NA	١
COMMUNITY RESOURCE CREDIT UNION	1	\$159,500.00	0.11% 0	\$0.00	NA	۱ ۱
COMMUNITYAMERICA CREDIT UNION	6	\$1,660,974.94	1.1% 0	\$0.00	NA	٨
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$350,750.00	0.23% 0	\$0.00	NA	١
CONSUMERS CREDIT UNION	1	\$129,000.00	0.09% 0	\$0.00	NA	١
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$196,500.00	0.13% 0	\$0.00	NA	7
CORNERSTONE MORTGAGE, LLC	1	\$166,538.25	0.11% 0	\$0.00	NA	Ī
CORTRUST MORTGAGE, INC	1	\$105,800.00	0.07% 0	\$0.00	NA	7
COVANTAGE CREDIT UNION	1	\$85,600.00	0.06% 0	\$0.00	NA	V
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$846,000.00	0.56% 0	\$0.00	NA	`
CRUISER REALTY & MORTGAGE	1	\$408,500.00	0.27% 0	\$0.00	NA	١
CYPRUS FEDERAL CREDIT UNION	2	\$375,000.00	0.25% 0	\$0.00	NA	١
DEERE EMPLOYEES CREDIT UNION	1	\$135,500.00	0.09% 0	\$0.00	NA	١
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$910,550.00	0.6%	\$0.00	NA	١.
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$146,564.34	0.1% 0	\$0.00	NA	١.
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$225,000.00	0.15%	\$0.00	NA	١.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$973,579.53	0.64% 0	\$0.00	NA	١
DUBUQUE BANK & TRUST COMPANY	1	\$131,450.00	0.09% 0	\$0.00	NA	١.
	1	\$388,350.00	0.26% 0	90.00	NA	

DUPACO COMMUNITY CREDIT UNION				
DUPAGE CREDIT UNION	1	\$390,850.00	0.26% 0 \$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	2	\$332,450.00	0.22% 0 \$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$123,064.19	0.08% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$467,500.00	0.31% 0 \$0.00	) NA 0
EMORTGAGE MANAGEMENT LLC	2	\$719,088.95	0.47% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$326,500.00	0.22% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$427,200.00	0.28% 0 \$0.00	
EQUITY RESOURCES, INC	1	\$144,000.00	0.1% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$781,500.00	0.52% 0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$817,038.22	0.54% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$370,000.00	0.24% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$579,703.00	0.38% 0 \$0.00	NA 0
EXCHANGE STATE BANK	1	\$209,000.00	0.14% 0 \$0.00	
FAIRMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	
FAIRWAY INDEPENDENT MORTAGGE CORPORATION	1	\$281,447.51	0.19% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,000.00	0.13% 0 \$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$104,000.00	0.07% 0 \$0.00	) NA 0
FARMERS & MERCHANTS STATE BANK	1	\$147,580.60	0.1% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$103,000.00	0.07% 0 \$0.00	) NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$164,000.00	0.11% 0 \$0.00	
FARMINGTON BANK	2	\$449,000.00	0.3% 0 \$0.00	NA 0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$247,500.00	0.16% 0 \$0.00	
FIDELITY BANK	2	\$342,800.00	0.23% 0 \$0.00	) NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,507,807.61	1% 0 \$0.00	
FINANCE OF AMERICA LLC	5	\$783,059.79	0.52% 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.11% 0 \$0.00	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$467,000.00	0.31% 0 \$0.00	) NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$120,000.00	0.08% 0 \$0.00	) NA 0
FIRST CITY CREDIT UNION	1	\$272,122.61	0.18% 0 \$0.00	) NA 0
LIKST CITT CREDIT UNION	1	ΨΔ1Δ,1ΔΔ.01	0.10/6	7 11/A/U

FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.11% 0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$179,481.07	0.12% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$339,000.00	0.22% 0 \$0.00	NA 0
FIRST FEDERAL BANK AND TRUST	1	\$160,000.00	0.11% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND	_	·		
LOAN ASSOCIATION OF LAKEWOOD	2	\$407,000.00	0.27% 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$257,500.00	0.17% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK &	1	Φ250 220 4 <i>C</i>	0.170/ 0.00 00	
TRUST	1	\$259,229.46	0.17% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	2	\$704,500.00	0.47% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$338,240.00	0.22% 0 \$0.00	NA 0
FIRST MIDWEST BANK	2	\$273,500.00	0.18% 0 \$0.00	NA 0
FIRST MIDWEST BANK, AS				
SUCCESSOR IN INTEREST TO THE	2	\$405,700.00	0.27% 0 \$0.00	NA 0
NATIONAL				
FIRST MORTGAGE COMPANY, L.L.C	3	\$433,700.00	0.29% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$294,500.00	0.19% 0 \$0.00	NA 0
D/B/A CUNNINGHAM & COMPANY	1			
FIRST NATIONAL BANK	1	\$86,500.00	0.06% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST	1	\$95,200.00	0.06% 0 \$0.00	NA 0
COMPANY		+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
FIRST NATIONAL BANK FOX	1	\$114,500.00	0.08% 0 \$0.00	NA 0
VALLEY	2	·		
FIRST NATIONAL BANK OF OMAHA	3	\$455,000.00	0.3% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	3	\$547,875.00	0.36% 0 \$0.00	NA 0
FIRST NORTHERN BANK OF				
WYOMING	1	\$152,870.16	0.1% 0 \$0.00	NA 0
FIRST PEOPLES CFCU	1	\$94,000.00	0.06% 0 \$0.00	NA 0
FIRST RELIANCE BANK	1	\$167,000.00	0.11% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE	1	\$107,000.00	0.1176 0 \$0.00	11/10
CORPORATION, A VIRGINIA	1	\$227,500.00	0.15% 0 \$0.00	NA 0
CORPORATION		, , , , , , , , , , ,		
FIRST STATE BANK OF	1	Φ100 000 00	0.1000 000 00	NA
RUSSELLVILLE	1	\$180,000.00	0.12% 0 \$0.00	NA 0
FIRST STATE BANK OF ST.	1	\$214,000,00	0.140/ 0.50 00	NIA O
CHARLES, MO	1	\$214,000.00	0.14% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$276,000.00	0.18% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL	2	\$493,500.00	0.33% 0 \$0.00	NA 0
CREDIT UNION	2	\$493,300.00	0.33% 0 \$0.00	NAU
FIRST UNITED BANK & TRUST	1	\$276,800.00	0.18% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST	2	\$568,500.00	0.38% 0 \$0.00	NA 0
COMPANY	۷	\$300,300.00	0.38 % 0 \$0.00	IVA
FIRST-CITIZENS BANK & TRUST	4	\$1,179,550.20	0.78% 0 \$0.00	NA 0
COMPANY		· · ·		
FLAT BRANCH MORTGAGE, INC	3	\$539,700.00	0.36% 0 \$0.00	NA 0
	1	\$120,000.00	0.08% 0 \$0.00	NA 0
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	FORT WORTH COMMUNITY CREDIT UNION				
	FORUM CREDIT UNION	1	\$233,714.83	0.15% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$180,000.00	0.12% 0 \$0.00	NA
	FULTON BANK, N.A	2	\$354,500.00	0.23% 0 \$0.00	NA
	GECU	3	\$582,530.21	0.38% 0 \$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$203,000.00	0.13% 0 \$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$207,693.15	0.14% 0 \$0.00	NA
	GREAT SOUTHERN BANK	1	\$163,522.94	0.11% 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$376,125.00	0.25% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$2,440,256.04	1.61% 0 \$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$120,000.00	0.08% 0 \$0.00	NA
	HEARTLAND CREDIT UNION	1	\$129,000.00	0.09% 0 \$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$100,513.41	0.07% 0 \$0.00	NA
	HILLS BANK AND TRUST COMPANY	3	\$527,030.00	0.35% 0 \$0.00	NA
	HILLTOP NATIONAL BANK	1	\$129,000.00	0.09% 0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.08% 0 \$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$781,500.00	0.52% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,022,245.00	1.34% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$284,000.00	0.19% 0 \$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$418,886.00	0.28% 0 \$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$317,831.07	0.21% 0 \$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$192,435.84	0.13% 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$238,709.83	0.16% 0 \$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$204,000.00	0.13% 0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$284,200.00	0.19% 0 \$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$647,750.00	0.43% 0 \$0.00	NA
<u> </u>	ILLINI BANK	1	\$108,000.00	0.07% 0 \$0.00	NA
<u> </u>	ILLINOIS BANK & TRUST	1	\$377,922.43	0.25% 0 \$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,980.00	0.09% 0 \$0.00	NA
	ILLINOIS STATE CREDIT UNION	1	\$90,000.00	0.06% 0 \$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$272,187.83	0.18% 0 \$0.00	NA
	INTERRA CREDIT UNION	1	\$124,800.00	0.08% 0 \$0.00	NA
	INTOUCH CREDIT UNION	1	\$175,520.14	0.12% 0 \$0.00	NA

1	\$184,500.00	0.12% 0 \$0.00	NA 0
1	\$290,000.00	0.19% 0 \$0.00	NA 0
1	\$218,047.57	0.14% 0 \$0.00	NA 0
1	\$349,133.00	0.23% 0 \$0.00	NA 0
1	\$383,500.00	0.25% 0 \$0.00	NA 0
1	\$145,000.00	0.1% 0 \$0.00	NA 0
1	\$167,036.87	0.11% 0 \$0.00	NA 0
2	\$333,620.00	0.22% 0 \$0.00	NA 0
1	\$252,993.13	0.17% 0 \$0.00	NA 0
1	\$179,481.07	0.12% 0 \$0.00	NA 0
1	\$392,000.00	0.26% 0 \$0.00	NA 0
1	\$100,000.00	0.07% 0 \$0.00	NA 0
3	\$780,000.00	0.52% 0 \$0.00	NA 0
2	\$461,500.00	0.3% 0 \$0.00	NA 0
1	\$153,000.00	0.1% 0 \$0.00	NA 0
1	\$220,000.00	0.15% 0 \$0.00	NA 0
7	\$1,571,780.78	1.04% 0 \$0.00	NA 0
1	\$372,000.00	0.25% 0 \$0.00	NA 0
1	\$398,605.77	0.26% 0 \$0.00	NA 0
1	\$207,100.00	0.14% 0 \$0.00	NA 0
1	\$117,265.64	0.08% 0 \$0.00	NA 0
1	\$199,700.00	0.13% 0 \$0.00	NA 0
1	\$203,450.00	0.13% 0 \$0.00	NA 0
3	\$885,653.12	0.58% 0 \$0.00	NA 0
1	\$261,483.43	0.17% 0 \$0.00	NA 0
2	\$831,578.90	0.55% 0 \$0.00	NA 0
1	\$370,000.00	0.24% 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 \$290,000.00 1 \$218,047.57 1 \$349,133.00 1 \$383,500.00 1 \$145,000.00 1 \$167,036.87 2 \$333,620.00 1 \$252,993.13 1 \$179,481.07 1 \$392,000.00 1 \$100,000.00 2 \$461,500.00 1 \$153,000.00 2 \$461,500.00 1 \$153,000.00 1 \$220,000.00 1 \$3780,000.00 1 \$220,000.00 1 \$3780,000.00 1 \$220,000.00 1 \$153,000.00 1 \$203,000.00 1 \$398,605.77 1 \$207,100.00 1 \$117,265.64 1 \$199,700.00 1 \$203,450.00 3 \$885,653.12 1 \$261,483.43	1       \$290,000.00       0.19% 0       \$0.00         1       \$218,047.57       0.14% 0       \$0.00         1       \$349,133.00       0.23% 0       \$0.00         1       \$383,500.00       0.25% 0       \$0.00         1       \$145,000.00       0.1% 0       \$0.00         1       \$167,036.87       0.11% 0       \$0.00         2       \$333,620.00       0.22% 0       \$0.00         1       \$179,481.07       0.12% 0       \$0.00         1       \$179,481.07       0.12% 0       \$0.00         1       \$190,000.00       0.26% 0       \$0.00         1       \$100,000.00       0.26% 0       \$0.00         2       \$461,500.00       0.3% 0       \$0.00         1       \$153,000.00       0.15% 0       \$0.00         1       \$220,000.00       0.15% 0       \$0.00         1       \$372,000.00       0.15% 0       \$0.00         1       \$398,605.77       0.26% 0       \$0.00         1       \$199,700.00       0.14% 0       \$0.00         1       \$199,700.00       0.13% 0       \$0.00         1       \$203,450.00       0.13% 0       \$0.00

MERRIMACK MORTGAGE				
COMPANY, LLC, A	1	\$278,000.00	0.18% 0 \$0.00	NA 0
MASSACHUSETTS LIMTIED LIA	<u> </u>			
METRO CREDIT UNION	2	\$485,000.00	0.32% 0 \$0.00	
MICHIGAN MUTUAL, INC	1	\$213,500.00	0.14% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$356,000.00	0.24% 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$250,000.00	0.17% 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$500,650.00	0.33% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$445,100.00	0.29% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	J 1	\$113,321.39	0.07% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$225,000.00	0.15% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$152,500.00	0.1% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$283,000.00	0.19% 0 \$0.00	NA 0
MORTGAGE EXPRESS LLC	1	\$100,000.00	0.07% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$240,000.00	0.16% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$295,920.00	0.2% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,550.00	0.11% 0 \$0.00	NA 0
MORTGAGE TRUST INC	1	\$339,133.03	0.22% 0 \$0.00	NA 0
MORTGAGENETWORK	3	\$948,276.00	0.63% 0 \$0.00	NA 0
MOUND CITY BANK	1	\$196,000.00	0.13% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$438,400.00	0.29% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$340,016.92	0.22% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$232,000.00	0.15% 0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$464,025.00	0.31% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$198,918.00	0.13% 0 \$0.00	NA 0
NBKC BANK	1	\$407,560.00	0.27% 0 \$0.00	
NEW MEXICO BANK & TRUST	1	\$156,000.00	0.1% 0 \$0.00	
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.11% 0 \$0.00	
NEXERA HOLDING LLC DBA NEWFI. A DELAWARE CORPORATION	' 1	\$415,764.16	0.27% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$211,430.07	0.14% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$87,920.00	0.06% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$200,000.00	0.13% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$148,570.44	0.1% 0 \$0.00	NA 0
NORTH STAR CREDIT UNION	1	\$210,000.00	0.14% 0 \$0.00	NA 0
NORTHSTAR MORTGAGE CORP ND	1	\$200,000.00	0.13% 0 \$0.00	NA 0
NUDGE FUNDING, LLC	1	\$217,000.00	0.14% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$200,850.00	0.13% 0 \$0.00	NA 0
OAK BANK/LENDER	1	\$417,000.00	0.28% 0 \$0.00	NA 0
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OLD NATIONAL BANK	3	\$790,550.00	0.52% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK,		\$237,000.00	0.16% 0 \$0.00	NA 0
NATIONAL BANKING ASSOCIAT		Ψ231,000.00	0.10 // 0 φ0.00	11/10
ONEWEST BANK, A DIVISION OF	F CIT 1	\$216,898.61	0.14% 0 \$0.00	NA 0
BANK, N.A				
OPES ADVISORS, INC	1	\$368,000.00	0.24% 0 \$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1 1	\$123,652.32	0.08% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNI		\$204,000.00	0.13% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGA	GE, 3	\$686,900.00	0.45% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$182,000.00	0.12% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UN	NION 1	\$296,178.80	0.2% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$284,500.00	0.19% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$194,205.76	0.13% 0 \$0.00	NA 0
PEOPLE FIRST FEDERAL CREDITUNION	$\Gamma$ 2	\$386,000.00	0.25% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$574,500.00	0.38% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,516.86	0.08% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	4	\$887,700.00	0.59% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	3	\$552,500.00	0.36% 0 \$0.00	NA 0
PLANET HOME LENDING, LLC	2	\$339,012.17	0.22% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$144,075.00	0.1% 0 \$0.00	NA 0
PORT WASHINGTON STATE BAN	NK 2	\$317,000.00	0.21% 0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRU	ST 1	\$174,400.00	0.12% 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNI	ION 2	\$552,850.00	0.37% 0 \$0.00	NA 0
PREMIERBANK	1	\$160,000.00	0.11% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE LLC	, 2	\$471,000.00	0.31% 0 \$0.00	NA 0
PRIMEBANK	1	\$255,000.00	0.17% 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$131,118.60	0.09% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE	2, 1	\$147,600.00	0.1% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$235,500.00	0.16% 0 \$0.00	NA 0
PS BANK	1	\$128,000.00	0.08% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	1	\$185,752.00	0.12% 0 \$0.00	NA 0
R P FUNDING INC	1	\$229,000.00	0.15% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$475,000.00	0.31% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$539,000.00	0.36% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$233,000.00	0.15% 0 \$0.00	NA 0
RENASANT BANK	1	\$99,711.71	0.07% 0 \$0.00	NA 0
RESMAC INC.,A CORPORATION	1	\$307,000.00	0.2% 0 \$0.00	NA 0
	1	\$156,553.62	0.1% 0 \$0.00	
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RICHLAND STATE BANK, A CORPORATION				
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0
RIVERLAND CREDIT UNION	1	\$164,524.32	0.11% 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$93,000.00	0.06% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$216,000.00	0.14% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$264,000.00	0.17% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$290,000.00	0.19% 0 \$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$122,141.92	0.08% 0 \$0.00	NA 0
ROYAL CREDIT UNION	3	\$656,223.19	0.43% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	0.07% 0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$311,587.73	0.21% 0 \$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC	1	\$199,415.39	0.13% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$226,500.00	0.15% 0 \$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	1	\$246,000.00	0.16% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	2	\$204,500.00	0.14% 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$303,000.00	0.2% 0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$202,000.00	0.13% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$627,784.79	0.41% 0 \$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$102,715.20	0.07% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$838,354.04	0.55% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$923,550.00	0.61% 0 \$0.00	NA 0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$127,000.00	0.08% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,089,814.39	0.72% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$132,083.47	0.09% 0 \$0.00	NA 0
SMW FEDERAL CREDIT UNION	1	\$193,600.00	0.13% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$224,000.00	0.15% 0 \$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$294,149.54	0.19% 0 \$0.00	NA 0
SOUTH STATE BANK	3	\$644,500.00	0.43% 0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$288,000.00	0.19% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$104,800.00	0.07% 0 \$0.00	NA 0

ST. JAMES MORTGAGE CORPORATION	2	\$407,250.00	0.27% 0 \$0.00	NA 0
ST.MARY'S BANK	2	\$310,400.00	0.21% 0 \$0.00	NA 0
STATE BANK OF FLORENCE	1	\$180,000.00	0.12% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	$\frac{1}{1}$	\$186,000.00	0.12% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	9	\$1,629,789.11	1.08% 0 \$0.00	NA 0
STEARNS LENDING, LLC	11	\$2,691,250.00	1.78% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$107,400.00	0.07% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	3	\$685,500.00	0.45% 0 \$0.00	NA 0
TABLE ROCK COMMUNITY BANK	2	\$537,000.00	0.35% 0 \$0.00	NA 0
TALMER BANK AND TRUST	7	\$1,263,500.00	0.83% 0 \$0.00	NA 0
TEXAS BANK	1	\$83,200.00	0.05% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.28% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	3	\$514,154.05	0.34% 0 \$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$215,500.00	0.14% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY	1	\$98,000.00	0.06% 0 \$0.00	NA 0
 THE PARK BANK	_1	\$222,000.00	0.15% 0 \$0.00	NA 0
THE SOUTHERN CREDIT UNION	1	\$205,921.00	0.14% 0 \$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$242,000.00	0.16% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.07% 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$172,300.00	0.11% 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	3	\$533,200.00	0.35% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC	1	\$114,000.00	0.08% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$123,000.00	0.08% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$202,500.00	0.13% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$679,833.58		
 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,000.00	0.07% 0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$297,000.00	0.2% 0 \$0.00	NA 0
 ULSTER SAVINGS BANK	1	\$176,000.00	0.12% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$360,000.00	0.24% 0 \$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$193,000.00	0.13% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,732,501.70	1.14% 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$105,000.00	0.07% 0 \$0.00	NAC
UNITED COMMUNITY BANK	1	\$118,000.00	0.08% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$218,000.00	0.14% 0 \$0.00	NA C
UNITED NATIONS FEDERAL CREDIT UNION	1	\$372,000.00	0.25% 0 \$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,591.02	0.1% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,125,493.34	0.74% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$152,000.00	0.1% 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.12% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$295,122.77	0.19% 0 \$0.00	NA 0
	UNIWYO FCU	1	\$180,585.09	0.12% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$209,600.00	0.14% 0 \$0.00	NA 0
	UW CREDIT UNION	4	\$859,709.47	0.57% 0 \$0.00	NA 0
	UWHARRIE BANK	1	\$128,000.00	0.08% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$225,000.00	0.15% 0 \$0.00	NA 0
	VALLEY STATE BANK	1	\$113,050.00	0.07% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,800.00	0.11% 0 \$0.00	NA 0
	VELOCITY FINANCIAL, LLC	1	\$133,624.28	0.09% 0 \$0.00	NA 0
	WEBSTER BANK, N.A	4	\$651,000.00	0.43% 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$129,600.00	0.09% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$260,000.00	0.17% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$201,400.00		NA 0
	WINNPOINTE CORPORATION	2	\$638,307.37	0.42% 0 \$0.00	NA 0
	WISCONSIN BANK & TRUST	4	\$829,489.72	0.55% 0 \$0.00	NA 0
	WMS SERIES LLC	1	\$355,000.00		NA 0
	WOLF RIVER COMMUNITY BANK	1	\$213,500.00	0.14% 0 \$0.00	NA 0
	Unavailable	2	\$437,056.28	0.19% 0 \$0.00	NA 0
Total		703	\$151,405,801.56	100% 0 \$0.00	0
3138WHCA8	AMERICAN BANK & TRUST COMPANY, INC	1	\$164,000.00	8.3% 0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$169,100.00	8.56% 0 \$0.00	NA 0
	FIDELITY BANK	1	\$185,280.00	9.38% 0 \$0.00	NA 0
	GMFS, LLC	1	\$190,000.00	9.62% 0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	5	\$623,027.51	31.54% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$167,619.00	8.48% 0 \$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$152,784.43	7.73% 0 \$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$126,000.00	6.38% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$197,671.00	10.01% 0 \$0.00	NA 0

Total		13	\$1,975,481.94	100% 0 \$0.00	0
3138WHCB6	ARVEST BANK	1	\$130,465.00		NA 0
	COMMERCE BANK	1	\$157,300.00	10.27% 0 \$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	1	\$151,050.00	9.86% 0 \$0.00	NA 0
	FIRST FEDERAL BANK	2	\$413,175.61	26.97% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$140,000.00	9.14% 0 \$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$120,750.00	7.88% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$177,650.00	11.59% 0 \$0.00	NA 0
	NBKC BANK	1	\$241,800.00	15.78% 0 \$0.00	NA 0
Total		9	\$1,532,190.61	100% 0 \$0.00	0
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3138WHCC4	1ST MIDAMERICA CREDIT UNION	1	\$92,000.00		NA 0
	ABBEVILLE BUILDING & LOAN	2	\$210,000.00	0.39% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$209,920.00	0.39% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$100,000.00	0.18% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$200,500.00	0.37% 0 \$0.00	NA 0
	AIMBANK	1	\$102,068.32	0.19% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$88,000.00	0.16% 0 \$0.00	NA 0
	ALIGN CREDIT UNION	1	\$102,500.00	0.19% 0 \$0.00	NA 0
	ALPENA ALCONA AREA C. U	1	\$105,600.00	0.19% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$196,360.00	0.36% 0 \$0.00	NA 0
	ALTERRA BANK	1	\$106,000.00	0.2% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$204,500.00		NA 0
	AMARILLO NATIONAL BANK	1	\$99,559.42	0.18% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$90,000.00	0.17% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$99,800.00	0.18% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.18% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$105,365.00	0.19% 0 \$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$103,940.03	0.19% 0 \$0.00	NA 0
	AMERICAN TRUST BANK OF EAST TN	1	\$103,500.00	0.19% 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$108,314.87	0.2% 0 \$0.00	NA 0
	ANCHORBANK, FSB	6	\$573,700.00	1.06% 0 \$0.00	NA 0
	ARVEST BANK	3	\$310,800.00	0.57% 0 \$0.00	NA 0
		1	\$105,218.93	0.19% 0 \$0.00	NA 0

ASSOCIATED BANK NATIONAL ASSOCIATION				
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$196,638.53	0.36% 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$208,200.00	0.38% 0 \$0.00	NA
BANK MUTUAL	5	\$498,504.41	0.92% 0 \$0.00	NA
BANK OF AKRON	1	\$96,000.00	0.18% 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$88,819.21	0.16% 0 \$0.00	NA
BANK OF BOTETOURT	1	\$109,500.00	0.2% 0 \$0.00	NA
BANK OF GALESVILLE	1	\$107,000.00	0.2% 0 \$0.00	NA
BANK OF SAN ANGELO	1	\$89,607.43	0.16% 0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$302,497.23	0.56% 0 \$0.00	NA
BANK OF SULLIVAN	1	\$101,600.00	0.19% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$99,263.03	0.18% 0 \$0.00	NA
BANK OF WASHINGTON	1	\$103,562.09	0.19% 0 \$0.00	NA
BANK SNB	1	\$110,000.00	0.2% 0 \$0.00	NA
BANKCHAMPAIGN N.A	1	\$98,500.00	0.18% 0 \$0.00	NA
BANKNEWPORT	1	\$95,000.00	0.17% 0 \$0.00	NA
BAXTER CREDIT UNION	5	\$508,134.21	0.93% 0 \$0.00	NA
BAY EQUITY LLC	1	\$104,000.00	0.19% 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$185,400.00	0.34% 0 \$0.00	NA
BERKSHIRE BANK	1	\$90,000.00	0.17% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.18% 0 \$0.00	NA
BLACKHAWK BANK	2	\$200,000.00	0.37% 0 \$0.00	NA
BLACKHAWK BANK & TRUST	1	\$107,800.00	0.2% 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,000.00	0.19% 0 \$0.00	NA
BLOOMBANK	2	\$184,425.00	0.34% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$89,599.49	0.16% 0 \$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$108,000.00	0.2% 0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$93,784.97	0.17% 0 \$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$103,850.03	0.19% 0 \$0.00	NA
BORDER STATE BANK	1	\$100,500.00	0.18% 0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.2% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$100,000.00	0.18% 0 \$0.00	NA
CARDINAL CREDIT UNION	1	\$86,600.00	0.16% 0 \$0.00	NA
CASHCALL MORTGAGE	2	\$210,000.00	0.39% 0 \$0.00	NA
CBC NATIONAL BANK	1	\$95,780.38	0.18% 0 \$0.00	NA
	2	\$195,000.00	0.36% 0 \$0.00	NA

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DUPACO COMMUNITY CREDIT UNION	1	\$98,600.00	0.18% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$95,000.00	0.17% 0 \$0.00	NA 0
DYNAMIC FEDERAL CREDIT UNION	1	\$106,065.34	0.2% 0 \$0.00	NA 0
ECU MORTGAGE, LLC	1	\$100,800.00	0.19% 0 \$0.00	NA 0
EDGAR COUNTY BANK & TRUST	1	\$87,500.00	0.16% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$200,000.00	0.37% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$473,977.77	0.87% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA		·		
SUPREME LENDING	5	\$510,100.00	0.94% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$100,000.00	0.18% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	3	\$314,750.00	0.58% 0 \$0.00	NA 0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$110,000.00	0.2% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$492,100.70	0.91% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$93,000.00	0.17% 0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$106,632.84	0.2% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$100,000.00	0.18% 0 \$0.00	NA 0
FIRST BANK BLUE EARTH	1	\$96,074.84	0.18% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	4	\$410,660.05	0.76% 0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$90,000.00	0.17% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$95,945.14	0.18% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$98,359.09	0.18% 0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$102,853.64	0.19% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$102,400.00	0.19% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,500.00	0.18% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.17% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$101,944.31	0.19% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$199,563.81	0.37% 0 \$0.00	NA 0
FIRST KENTUCKY BANK, INC	1	\$95,350.00	0.18% 0 \$0.00	NA 0
FIRST METRO BANK	1	\$105,500.00	0.19% 0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$98,800.00	0.18% 0 \$0.00	NA 0
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$105,000.00	0.19% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY INC	1	\$93,000.00	0.17% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$289,563.81	0.53% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.2% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$109,515.36	0.2% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$177,223.56	0.33% 0 \$0.00	NA 0

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$99,455.44	0.18% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$100,050.00	0.18% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$100,925.00	0.19% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	7	\$712,114.15	1.31% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$101,401.27	0.19% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$102,500.00	0.19% 0 \$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$97,500.00	0.18% 0 \$0.00	NA 0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$89,600.00	0.16% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$107,026.37	0.2% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$210,000.00	0.39% 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$95,000.00	0.17% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$103,000.00	0.19% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$289,198.90	0.53% 0 \$0.00	NA 0
FIRSTBANK	1	\$104,000.00	0.19% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$90,000.00	0.17% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,295.00	0.18% 0 \$0.00	NA 0
FNBC BANK	1	\$102,500.00	0.19% 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$181,687.87	0.33% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$96,327.98	0.18% 0 \$0.00	NA 0
FOX RIVER STATE BANK	1	\$100,040.02	0.18% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.2% 0 \$0.00	NA 0
FRANKLIN MORTGAGE COMPANY LLC	1	\$90,000.00	0.17% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$100,000.00	0.18% 0 \$0.00	NA 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$90,910.91	0.17% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$95,300.00	0.18% 0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$96,000.00	0.18% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$101,052.81	0.19% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$100,000.00	0.18% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$104,550.00	0.19% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$190,823.46	0.35% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$105,000.00	0.19% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$186,676.45	0.34% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$194,100.00	0.36% 0 \$0.00	NA 0
HOME FEDERAL BANK	3	\$286,500.00	0.53% 0 \$0.00	NA 0

HOME MORTGAGE OF AMERICA, INC	1	\$97,300.00	0.18%	0 \$0.00	NA	05
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$304,500.00	0.56%	0 \$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$104,400.00	0.19%	0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.18%	0 \$0.00		
HONOR BANK	1	\$88,800.00	0.16%	0 \$0.00	NA	0.
HONOR CREDIT UNION	2	\$195,550.00	0.36%	0 \$0.00	NA	0.5
HORIZON BANK, N.A	2	\$202,420.00	0.37%	0 \$0.00	NA	0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$209,520.19	0.39%	0 \$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	2	\$184,189.18	0.34%	0 \$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	5	\$519,086.80	0.95%			05
IDAHO FIRST BANK - COR	1	\$106,800.00	0.2%	0 \$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$194,800.00	0.36%	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$194,065.00	0.36%	0 \$0.00	NA	0 \$
INDEPENDENCE STATE BANK	1	\$100,000.00	0.18%	0 \$0.00	NA	0 \$
INDEPENDENT BANK	1	\$105,690.00	0.19%	0 \$0.00	NA	0 9
IOWA BANKERS MORTGAGE CORPORATION	4	\$369,950.00	0.68%	0 \$0.00	NA	0 \$
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$107,000.00	0.2%	0 \$0.00	NA	0 \$
JLB CORPORATION - COR	1	\$86,400.00	0.16%	0 \$0.00	NA	0 9
JONAH BANK OF WYOMING, A STATE BANK	1	\$95,000.00	0.17%	0 \$0.00	NA	0 \$
KIRKPATRICK BANK	1	\$102,000.00	0.19%	0 \$0.00	NA	0 \$
KIRTLAND FEDERAL CREDIT UNION	1	\$85,700.00	0.16%	0 \$0.00	NA	0 9
LAKE MICHIGAN CREDIT UNION	11	\$1,080,548.03		0 \$0.00		0 \$
LANDMARK CREDIT UNION	13	\$1,284,682.28	2.36%	0 \$0.00	NA	0 9
LEADER BANK N.A	1	\$94,079.48	0.17%	0 \$0.00	NA	0.9
LEADERONE FINANCIAL CORPORATION	1	\$102,000.00	0.19%	0 \$0.00	NA	0
MARINE BANK	3	\$291,570.00	0.54%	0 \$0.00	NA	.05
MASSMUTUAL FEDERAL CREDIT UNION	1	\$100,500.00	0.18%	0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$107,026.37	0.2%	0 \$0.00	NA	.0\$
MERCANTILE BANK	2	\$198,175.00	0.36%	0.00	NA	.05
MERCHANTS BANK, NATIONAL	2	\$175,066.03	0.32%	0 \$0.00	NA	.0\$
ASSOCIATION		<u> </u>				
·	1	\$88,000.00	0.16%	0 \$0.00	NA	0 \$

MID-MINNESOTA FEDERAL CREDIT UNION				
MIDFIRST BANK	1	\$94,498.24	0.17% 0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$93,988.23	0.17% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$89,500.00	0.16% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.18% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$90,000.00	0.17% 0 \$0.00	NA 0
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$107,000.00	0.2% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.18% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$197,126.95	0.36% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$319,873.00	0.59% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$96,500.00	0.18% 0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,000.00	0.17% 0 \$0.00	NA 0
NATIONWIDE BANK	2	\$205,550.54	0.38% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$93,700.00	0.17% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$109,520.19	0.2% 0 \$0.00	NA 0
NORTH CENTRAL BANK	1	\$106,537.98	0.2% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$86,000.00	0.16% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$196,368.00	0.36% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,595.49	0.16% 0 \$0.00	NA 0
NTFN, INC	2	\$215,715.40	0.4% 0 \$0.00	NA 0
OLD NATIONAL BANK	3	\$266,500.00	0.49% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$99,520.00	0.18% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$106,284.36	0.2% 0 \$0.00	NA 0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$87,000.00	0.16% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$100,000.00	0.18% 0 \$0.00	NA 0
ORIGIN BANK	1	\$110,000.00	0.2% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$108,424.98	0.2% 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$199,600.00	0.37% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$88,200.00	0.16% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$110,000.00	0.2% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$88,000.00	0.16% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$99,558.33	0.18% 0 \$0.00	NA 0

	PENTAGON FEDERAL C. U	6	\$598,158.26	1.1% 0 \$0.	00 NA 0
	PEOPLES BANK AND TRUST OF	1	\$96,000.00	0.18% 0 \$0.	00 NA 0
	CLINTON COUNTY	1	\$90,000.00		
	PEOPLES TRUST COMPANY	1	\$108,600.00	0.2% 0 \$0.	00 NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$103,571.25	0.19% 0 \$0.	00 NA 0
	PINNACLE BANK	1	\$96,445.39	0.18% 0 \$0.	00 NA 0
	PLATINUM MORTGAGE, INC	2	\$194,591.54	0.36% 0 \$0.	00 NA 0
	PLAZA HOME MORTGAGE	1	\$110,000.00	0.2% 0 \$0.	00 NA 0
	PORT WASHINGTON STATE BANK	2	\$200,100.00	0.37% 0 \$0.	00 NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,464.20	0.17% 0 \$0.	00 NA 0
	PRIMEBANK	1	\$106,400.00	0.2% 0 \$0.	00 NA 0
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$103,944.62	0.19% 0 \$0.	00 NA 0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$108,750.00	0.2% 0 \$0.	00 NA 0
	PROGRESS BANK & TRUST	1	\$100,346.95	0.18% 0 \$0.	00 NA 0
	PROSPERITY HOME MORTGAGE, LLC	2	\$200,000.00	0.37% 0 \$0.	00 NA 0
	PROVIDENCE BANK & TRUST	2	\$206,500.00	0.38% 0 \$0.	00 NA 0
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.18% 0 \$0.	
	PUBLIC SERVICE CREDIT UNION	1	\$80,310.16	0.15% 0 \$0.	00 NA 0
	PULTE MORTGAGE LLC	1	\$102,462.57	0.19% 0 \$0.	
	QUORUM FEDERAL CREDIT UNION	1	\$106,000.00	0.2% 0 \$0.	00 NA 0
	REDSTONE FEDERAL CREDIT UNION	7	\$676,045.81	1.24% 0 \$0.	00 NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$96,400.00	0.18% 0 \$0.	00 NA 0
	ROBINS FINANCIAL CREDIT UNION	1	\$106,399.40	0.2% 0 \$0.	00 NA 0
	ROYAL BANK	1	\$86,400.00	0.16% 0 \$0.	00 NA 0
	ROYAL CREDIT UNION	8	\$747,427.38	1.38% 0 \$0.	00 NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$199,354.00	0.37% 0 \$0.	00 NA 0
	RPM MORTGAGE, INC	1	\$100,000.00	0.18% 0 \$0.	00 NA 0
	S&T BANK	2	\$195,800.00	0.36% 0 \$0.	00 NA 0
	SACU	1	\$97,300.00	0.18% 0 \$0.	00 NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.18% 0 \$0.	00 NA 0
	SANTANDER BANK, N.A	11	\$1,049,752.28	1.93% 0 \$0.	00 NA 0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$86,312.85	0.16% 0 \$0.	00 NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$108,021.97	0.2% 0 \$0.	00 NA 0
	SENTE MORTGAGE, INC	1	\$105,000.00	0.19% 0 \$0.	00 NA 0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$107,000.00	0.2% 0 \$0.	
	SHELL FEDERAL CREDIT UNION	1	\$109,250.00	0.2% 0 \$0.	00 NA 0
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SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$88,000.00	0.16% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$104,800.00	0.19% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,000.00	0.19% 0 \$0.00	
SOUTH STATE BANK	4	\$394,218.16	0.73% 0 \$0.00	NA 0
SOUTH STORY BANK AND TRUST	1	\$106,400.00	0.2% 0 \$0.00	
STANDARD BANK AND TRUST CO	1	\$89,000.00	0.16% 0 \$0.00	1 11
STAR FINANCIAL BANK	1	\$87,400.00	0.16% 0 \$0.00	
STATE BANK OF NEWBURG	1	\$97,074.72	0.18% 0 \$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$194,000.00	0.36% 0 \$0.00	
STEARNS LENDING INC	2	\$190,009.16	0.35% 0 \$0.00	
STEARNS LENDING, LLC	2	\$206,000.00	0.38% 0 \$0.00	
SUMMIT CREDIT UNION	3	\$290,151.27	0.53% 0 \$0.00	1 11
SUPERIOR CREDIT UNION, INC	2	\$172,116.17	0.32% 0 \$0.00	1 1
TABLE ROCK COMMUNITY BANK	1	\$86,000.00	0.16% 0 \$0.00	1 1 1
TBA CREDIT UNION	1	\$100,000.00	0.18% 0 \$0.00	
TD BANK, N.A	6	\$581,838.75	1.07% 0 \$0.00	1 1 1
TEAM ONE CREDIT UNION	1	\$95,000.00	0.17% 0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$403,700.00	0.74% 0 \$0.00	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$102,750.00	0.19% 0 \$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$96,000.00	0.18% 0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.18% 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.2% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.17% 0 \$0.00	NA 0
THE PARK BANK	1	\$88,400.00	0.16% 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$271,700.00	0.5% 0 \$0.00	
THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.18% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,170.72	0.16% 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$107,000.00	0.2% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$90,000.00	0.17% 0 \$0.00	1 11
TRUWEST CREDIT UNION	1	\$100,000.00	0.18% 0 \$0.00	1 1
UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$2,977,444.99	5.48% 0 \$0.00	
UNITED BANK	1	\$110,000.00	0.2% 0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.19% 0 \$0.00	
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	UNITED BANK OF UNION	2	\$211,500.00	0.39%	0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$198,659.00	0.37%	0 \$0.00	NA
	UNITY BANK	1	\$107,500.00	0.2%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$99,559.41	0.18%	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,500.00	0.17%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$108,017.17	0.2%	0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00		0 \$0.00	NA
	UW CREDIT UNION	6	\$605,543.27	1.11%	0 \$0.00	NA
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$94,581.45	0.17%	0 \$0.00	NA
	VIBRANT CREDIT UNION	1	\$91,000.00	0.17%		NA
	VSECU	1	\$89,595.49		0 \$0.00	NA
	WEST GATE BANK	1	\$88,000.00		0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$97,700.00	0.18%	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$273,276.20	0.5%	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$89,603.48	0.16%	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,510.50	0.2%	0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$89,209.56	0.16%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$109,022.37	0.2%	0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$106,000.00	0.2%	0 \$0.00	NA
	WOODFORD STATE BANK	1	\$106,000.00		0 \$0.00	NA
	WORKERS' CREDIT UNION	2	\$196,974.07	0.36%		NA
	Unavailable	6	\$560,946.27		0 \$0.00	NA
Total		551	\$54,356,000.51		0 \$0.00	- ,-
21207711002	10T FARM CREEKE SERVINGES FAGA		<b>0117.000.00</b>	0.050	0 00 00	27.4
3138WHCD2	1ST FARM CREDIT SERVICES, FLCA	1	\$117,000.00		0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$243,000.00	0.53%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$246,500.00		0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$124,850.00	0.27%	0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION		1	\$120,300.00	0.26%	0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$111,500.00		0 \$0.00	NA
	AIMBANK	1	\$120,865.13	0.26%		NA
	ALPENA ALCONA AREA C. U	1	\$110,500.00	0.24%	0 \$0.00	NA
	ALDINE DANK & TRUCT CO	2	\$242,800.00	0.52%	0 \$0.00	NA
	ALPINE BANK & TRUST CO		\$2 12;000100			
	ALTRA FEDERAL CREDIT UNION	2	\$238,300.00		0 \$0.00	NA

AMEGY MORTGAGE COMPANY L.L.C				
AMERICAN FINANCIAL RESOURCES, INC	2	\$231,188.78	0.5% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	2	\$237,800.00	0.51% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$121,900.00	0.26% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$123,000.00	0.27% 0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$118,000.00	0.25% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.27% 0 \$0.00	NA 0
ARVEST BANK	1	\$115,600.00	0.25% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,587.34	0.25% 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$114,857.21	0.25% 0 \$0.00	NA 0
AUBURNBANK	1	\$125,000.00	0.27% 0 \$0.00	NA 0
AVADIAN CREDIT UNION	1	\$121,965.66	0.26% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$355,924.92	0.77% 0 \$0.00	NA 0
BANCFIRST	1	\$116,000.00	0.25% 0 \$0.00	NA 0
BANCO SANTANDER PR	1	\$111,506.55	0.24% 0 \$0.00	NA 0
BANCROFT STATE BANK	1	\$124,000.00	0.27% 0 \$0.00	NA 0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$121,457.10	0.26% 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$123,380.00	0.27% 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$112,000.00	0.24% 0 \$0.00	NA 0
BEHRENS CAPITAL MORTGAGE - COR	1	\$120,000.00	0.26% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$114,000.00	0.25% 0 \$0.00	NA 0
BLC COMMUNITY BANK	1	\$113,000.00	0.24% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$113,700.00	0.25% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$117,480.11	0.25% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$240,289.72	0.52% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.26% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$120,000.00	0.26% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$115,800.00	0.25% 0 \$0.00	NA 0
CBC NATIONAL BANK	2	\$237,443.75	0.51% 0 \$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$113,000.00	0.24% 0 \$0.00	NA 0
CENTRAL BANK	1	\$118,000.00	0.25% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$114,000.00	0.25% 0 \$0.00	NA 0

CENTI COUN	RAL BANK OF BOONE TY	1	\$122,458.08	0.26% 0	\$0.00	NA	0
	RAL BANK OF WARRENSBURG	1	\$120,000.00	0.26% 0	\$0.00	NA	0.5
	RAL CITY CREDIT UNION	1	\$113,995.53	0.25% 0			m
	RAL SAVINGS BANK	1	\$116,737.22	0.25% 0		NA	-
	URY LENDING COMPANY	1	\$121,000.00	0.26% 0		NA	
	COMMUNITY CREDIT UNION	1	\$116,000.00	0.25% 0		NA	_
	ICAL BANK	4	\$464,135.28		\$0.00		
	DEL FEDERAL CREDIT UNION	1	\$124,454.76	0.27% 0		NA	-
CITIZI	ENS BANK	1	\$110,882.07	0.24% 0	\$0.00	NA	
	STATE BANK	1	\$123,200.00	0.27% 0		NA	m
COAS	TAL FEDERAL CREDIT UNION	3	\$346,000.00	0.75% 0		NA	
COMM	IERCE STATE BANK	2	\$236,535.00	0.51% 0			m
COMM	IUNITY FIRST BANK	1	\$119,000.00	0.26% 0		NA	
COMN	IUNITY STATE BANK	1	\$120,000.00	0.26% 0	\$0.00	NA	
COMN UNION	MUNITYAMERICA CREDIT N	8	\$961,900.03	2.08% 0	\$0.00		
CORN	ERSTONE MORTGAGE, LLC	1	\$119,471.30	0.26% 0	\$0.00	NA	0
CORT	RUST MORTGAGE, INC	2	\$240,000.00	0.52% 0	\$0.00	NA	0.5
	TRYSIDE BANK	1	\$119,476.57	0.26% 0	\$0.00	NA	
CUME	)	1	\$120,000.00	0.26% 0	\$0.00	NA	
CUSO	MORTGAGE CORPORATION	1	\$116,000.00	0.25% 0	\$0.00	NA	
DEDH SAVIN	AM INSTITUTION FOR IGS	1	\$116,455.56	0.25% 0	\$0.00	NA	05
DENM	ARK STATE BANK	1	\$125,000.00	0.27% 0	\$0.00	NA	0
DFCU	FINANCIAL	3	\$352,000.00	0.76% 0	\$0.00	NA	0.5
DUPA UNION	CO COMMUNITY CREDIT	3	\$368,000.00	0.8% 0	\$0.00		
EECU		3	\$359,069.33	0.78% 0	\$0.00	NA	0
EMPO	WER CREDIT UNION	1	\$120,000.00	0.26% 0	\$0.00		0.5
ENTE	GRA BANK	1	\$113,000.00	0.24% 0	\$0.00	NA	0
ENVO	Y MORTGAGE, LTD	1	\$124,449.27	0.27% 0	\$0.00	NA	
EVAN	S BANK, N.A	1	\$117,168.65	0.25% 0	\$0.00	NA	0 5
EVOL	VE BANK & TRUST	1	\$120,000.00	0.26% 0	\$0.00	NA	0.5
	BANK, A NEBRASKA ORATION	1	\$113,000.00	0.24% 0	\$0.00	NA	08
· ·	VAY INDEPENDENT GAGE CORPORATION	4	\$468,168.92	1.01% 0	\$0.00	NA	0.5
FARM BANK	ERS & MERCHANTS SAVINGS	1	\$116,000.00	0.25% 0	\$0.00	NA	0.5
	ERS STATE BANK, IOWA ORATION	1	\$119,500.00	0.26% 0	\$0.00	NA	0 5
	ERS TRUST AND SAVINGS	1	\$124,000.00	0.27% 0	\$0.00	NA	0
	INGTON BANK	1	\$125,000.00	0.27% 0	\$0.00	NA	0
	IORTGAGE, LLC	1	\$122,000.00	0.26% 0			
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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$473,939.12	1.02% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$112,000.00	0.24% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$115,000.00	0.25% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$238,942.20	0.52% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$229,812.75	0.5% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.26% 0 \$0.00	NA 0
FIRST COLLINSVILLE BANK	2	\$237,192.70	0.51% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.25% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$236,945.54	0.51% 0 \$0.00	NA 0
FIRST FEDERAL BANK AND TRUST	1	\$124,000.00	0.27% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$240,000.00	0.52% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$222,608.00	0.48% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$119,000.00	0.26% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$112,500.00	0.24% 0 \$0.00	NA 0
FIRST NATIONAL BANK - FOX VALLEY	1	\$123,000.00	0.27% 0 \$0.00	NA 0
FIRST NATIONAL BANK BROKEN ARROW	1	\$112,500.00	0.24% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$238,344.30	0.51% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	7	\$835,443.75	1.81% 0 \$0.00	NA 0
FIRST RELIANCE BANK	1	\$124,800.00	0.27% 0 \$0.00	NA 0
FIRST SAVINGS BANK OF DANVILLE	1	\$115,000.00	0.25% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,000.00	0.52% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$110,800.00	0.24% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$339,099.15	0.73% 0 \$0.00	NA 0
FISHER NATIONAL BANK	1	\$124,370.16	0.27% 0 \$0.00	NA 0
FNBC BANK	1	\$125,000.00	0.27% 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$234,958.08	0.51% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$237,175.00	0.51% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$115,000.00	0.25% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$119,510.80	0.26% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$225,900.00	0.49% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$111,000.00	0.24% 0 \$0.00	NA 0
GECU	1	\$123,561.26	0.27% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	3	\$362,300.00	0.78% 0 \$0.00	NA 0

GREAT MIDWEST BANK	1	\$112,400.00	0.24% 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$245,000.00	0.53% 0 \$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY	1	\$113,497.74	0.25% 0 \$0.00	NA 0
GUARANTY FEDERAL	1	\$125,000.00	0.27% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$238,350.32	0.51% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$111,200.00	0.24% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$122,000.00	0.26% 0 \$0.00	NA 0
HAWTHORN BANK	1	\$119,293.29	0.26% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$123,348.64	0.27% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$124,454.76	0.27% 0 \$0.00	NA 0
HERRING BANK	1	\$120,461.55	0.26% 0 \$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$117,800.00	0.25% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$112,000.00	0.24% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$245,000.00	0.53% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$111,850.00	0.24% 0 \$0.00	NA 0
HOMEFIELD CREDIT UNION	1	\$125,000.00	0.27% 0 \$0.00	NA 0
HONOR BANK	1	\$121,000.00	0.26% 0 \$0.00	NA 0
HONOR CREDIT UNION	3	\$351,000.00	0.76% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,400.00	0.26% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$241,262.33	0.52% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$120,000.00	0.26% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$582,729.23	1.26% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$234,000.00	0.51% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,200.00	0.25% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$112,000.00	0.24% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$124,000.00	0.27% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$234,500.00	0.51% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$234,692.45	0.51% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$120,000.00	0.26% 0 \$0.00	NA 0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$110,235.26	0.24% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$115,000.00	0.25% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$117,000.00	0.25% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	6	\$702,005.42	1.52% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$243,124.47	0.53% 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$119,476.56	0.26% 0 \$0.00	NA 0

MANUFACTURERS BANK AND TRUST COMPANY	1	\$112,500.00	0.24% 0 \$0.00	NA 0
MARINE BANK	1	\$118,000.00	0.25% 0 \$0.00	NA 0
MCCLAIN BANK	1	\$114,400.00	0.25% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$120,466.90	0.26% 0 \$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$122,400.00	0.26% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,179.76	0.24% 0 \$0.00	NA 0
METRO BANK	1	\$117,330.77	0.25% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$121,000.00	0.26% 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$123,000.00	0.27% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$116,500.00	0.25% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$113,846.20	0.25% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$118,000.00	0.25% 0 \$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$119,750.00	0.26% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$122,800.00	0.27% 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$110,804.72	0.24% 0 \$0.00	NA 0
MOUND CITY BANK	1	\$110,856.09	0.24% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$241,442.45	0.52% 0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$112,000.00	0.24% 0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$120,744.33	0.26% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$116,571.98	0.25% 0 \$0.00	NA 0
NOIC, INC	1	\$111,000.00	0.24% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$114,498.38	0.25% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$122,400.00	0.26% 0 \$0.00	NA 0
NUVISION FCU	2	\$237,500.00	0.51% 0 \$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$116,977.12	0.25% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$125,000.00	0.27% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$116,982.32	0.25% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$113,050.00	0.24% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$124,000.00	0.27% 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	2	\$240,430.00	0.52% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$124,000.00	0.27% 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$112,500.00	0.24% 0 \$0.00	NA 0

PARK BANK	2	\$230,856.00	0.5% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	3	\$346,805.65	0.75% 0 \$0.00	NA 0
PEOPLES BANK	2	\$240,000.00	0.52% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$121,178.00	0.26% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$112,200.00	0.24% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$120,000.00	0.26% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$240,000.00	0.52% 0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	1	\$119,500.00	0.26% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE,	2	Φ2.40, 401, 00	0.52% 0.00	
LLC	2	\$240,401.00	0.52% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$122,000.00	0.26% 0 \$0.00	NAO
CORPORATION	1	\$122,000.00	0.20% 0 \$0.00	NA 0
PRIORITYONE BANK	1	\$124,454.76	0.27% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$125,000.00	0.27% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$121,500.00	0.26% 0 \$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	3	\$348,869.69	0.75% 0 \$0.00	NA 0
R BANK	1	\$115,000.00	0.25% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$226,331.24	0.49% 0 \$0.00	NA 0
RENASANT BANK	1	\$117,977.91	0.25% 0 \$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$115,000.00	0.25% 0 \$0.00	NA 0
ROYAL CREDIT UNION	4	\$464,166.33	1% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	0.26% 0 \$0.00	NA 0
S&T BANK	1	\$124,000.00	0.27% 0 \$0.00	NA 0
SANTANDER BANK, N.A	7	\$814,441.34	1.76% 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$113,854.69	0.25% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$122,950.43	0.27% 0 \$0.00	NA 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$120,063.33	0.26% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$122,038.44	0.26% 0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$120,000.00	0.26% 0 \$0.00	NA 0
SIU CREDIT UNION	1	\$117,000.00	0.25% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$114,493.33	0.25% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$122,812.67	0.27% 0 \$0.00	NA 0
SOUTHSIDE BANK	2	\$238,254.76	0.51% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$112,790.77	0.24% 0 \$0.00	NA 0
STAR FINANCIAL BANK	1	\$114,493.33	0.25% 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$125,000.00	0.27% 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$124,000.00	0.27% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$245,800.00	0.53% 0 \$0.00	NA 0
STEARNS LENDING, LLC	5	\$583,113.64	1.26% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	3	\$355,625.00	0.77% 0 \$0.00	NA 0
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SUN WEST MORTGAGE COM	MPANY, 1	\$114,461.00	0.25% 0 \$0.00	NA 0
SUPERIOR CREDIT UNION, I	NC 1	\$122,300.00	0.26% 0 \$0.00	NA 0
SUPERIOR REDIT UNION, IN	C 1	\$110,127.62	0.24% 0 \$0.00	NA 0
TABLE ROCK COMMUNITY	BANK 1	\$118,800.00	0.26% 0 \$0.00	NA 0
TD BANK, N.A	1	\$111,212.78	0.24% 0 \$0.00	NA 0
TENNESSEE STATE BANK	1	\$115,000.00	0.25% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CI UNION	REDIT 3	\$349,511.47	0.76% 0 \$0.00	NA 0
THE FARMERS STATE BANK TRUST COMPANY	X AND 1	\$119,460.65	0.26% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK DENNISON	K OF 1	\$114,000.00	0.25% 0 \$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$110,500.00	0.24% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS A LOAN ASSOCIATION OF CLEVELAND	AND 1	\$115,000.00	0.25% 0 \$0.00	NA 0
TINKER FEDERAL CREDIT U	INION 1	\$118,750.00	0.26% 0 \$0.00	NA 0
TLC COMMUNITY CREDIT U	INION 1	\$120,000.00	0.26% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICE	ES, LLC 1	\$119,000.00	0.26% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BA	NK 3	\$336,144.07	0.73% 0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$119,200.00	0.26% 0 \$0.00	NA 0
TWO RIVERS BANK AND TR CORPORATION	UST, A 2	\$243,300.00	0.53% 0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$111,200.00	0.24% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN CORPORATION	OHIO 15	\$1,764,859.23	3.81% 0 \$0.00	NA 0
UNITED BANK	1	\$114,000.00	0.25% 0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.24% 0 \$0.00	NA 0
UNITED BAY COMMUNITY OUNION	CREDIT 1	\$120,000.00	0.26% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	5	\$590,399.00	1.28% 0 \$0.00	NA 0
UNITED NATIONS FEDERAL UNION	CREDIT 1	\$112,500.00	0.24% 0 \$0.00	NA 0
UNITUS COMMUNITY CRED UNION	IT 1	\$122,000.00	0.26% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MO COMPANY, LLC, A FLORIDA LIMITED		\$120,500.00	0.26% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREATION	DIT 2	\$239,411.90	0.52% 0 \$0.00	NA 0
UNIVERSITY OF IOWA COM CREDIT UNION	MUNITY 1	\$111,501.59	0.24% 0 \$0.00	NA 0
	1	\$125,000.00	0.27% 0 \$0.00	NA 0

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UW CREDIT UNION	3	\$364,675.83	0.79%	0 \$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$125,000.00	0.27%	0 \$0.00	NA 0
	VISIONBANK OF IOWA, A CORPORATION	1	\$111,999.37	0.24%	0 \$0.00	NA 0
	VSECU	1	\$114,909.87	0.25%	0 \$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.26%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$124,000.00	0.27%	0 \$0.00	NA 0
	WAYNE BANK AND TRUST CO	1	\$113,500.00	0.25%	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$114,493.33	0.25%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$118,226.81	0.26%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$115,000.00	0.25%	0 \$0.00	NA 0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.24%	0 \$0.00	NA 0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$116,000.00	0.25%	0 \$0.00	NA 0
-	Unavailable	3	\$352,504.24	0.72%	0 \$0.00	NA 0
Total		392	\$46,283,445.76	100%	0 \$0.00	0
3138WHCE0	A1 MORTGAGE GROUP, LLC	1	\$143,371.88	0.16%	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$130,950.00	0.15%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$543,300.00	0.61%	0 \$0.00	NA 0
	ACE MORTGAGE, LLC	1	\$130,000.00	0.15%	0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$127,900.00	0.14%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,200.00	0.32%	0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$143,000.00	0.16%	0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$277,521.88	0.31%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	3	\$413,999.25	0.47%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$443,000.00	0.5%	0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$124,434.91	0.14%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$258,998.82	0.29%	0 \$0.00	NA 0
	AMERICAN BANK & TRUST	2	\$271,200.00	0.31%	0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$150,000.00	0.17%	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,780.00	0.16%	0 \$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$145,500.00	0.16%		NA 0
		2	\$276,000.00	0.31%	0 \$0.00	NA 0

AMERICAN FINANCIAL RESOURCES, INC				
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,250.00	0.17% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$133,061.17	0.15% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$138,000.00	0.16% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$128,300.00	0.14% 0 \$0.00	NA 0
AMPLIFY FCU	1	\$137,833.89	0.16% 0 \$0.00	NA 0
ANASTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.16% 0 \$0.00	NA 0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$140,677.46	0.16% 0 \$0.00	NA 0
ANCHORBANK, FSB	3	\$402,000.00	0.45% 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.15% 0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$135,000.00	0.15% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$256,400.00	0.29% 0 \$0.00	NA 0
AUBURNBANK	1	\$126,000.00	0.14% 0 \$0.00	NA 0
AUGUSTA MORTGAGE COMPANY (13655)	1	\$125,398.00	0.14% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$425,878.22	0.48% 0 \$0.00	NA 0
BANCO SANTANDER PR	1	\$132,419.86	0.15% 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$135,500.00	0.15% 0 \$0.00	NA 0
BANK OF BRENHAM	1	\$135,200.00	0.15% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$150,000.00	0.17% 0 \$0.00	
BANK OF NORTH CAROLINA	1	\$143,260.72	0.16% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$132,029.74	0.15% 0 \$0.00	NA 0
BANK OF ST. ELIZABETH	1	\$148,500.00	0.17% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$141,500.00	0.16% 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$142,622.49	0.16% 0 \$0.00	NA 0
BANK SNB	1	\$135,000.00	0.15% 0 \$0.00	NA 0
BANKERS' BANK	1	\$129,000.00	0.15% 0 \$0.00	NA 0
BANKNEWPORT	1	\$140,000.00	0.16% 0 \$0.00	NA 0
BANNER BANK	1	\$125,426.00	0.14% 0 \$0.00	NA 0
BAXTER CREDIT UNION	5	\$687,934.15	0.77% 0 \$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	1	\$150,000.00	0.17% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$274,400.00	0.31% 0 \$0.00	NA 0
BENEFICIAL BANK	1	\$139,000.00	0.16% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$408,000.00	0.46% 0 \$0.00	NA 0

BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$135,898.61	0.15% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$134,411.14	0.15% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,000.00	0.3% 0 \$0.00	NA 0
BOFI FEDERAL BANK	3	\$433,000.00	0.49% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARIZONA	1	\$143,500.00	0.16% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$148,750.00	0.17% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$136,444.00	0.15% 0 \$0.00	NA 0
BORDER STATE BANK	1	\$144,000.00	0.16% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	3	\$400,615.07	0.45% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$147,354.44	0.17% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.17% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$134,400.00	0.15% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$133,500.00	0.15% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$146,000.00	0.16% 0 \$0.00	NA 0
CARDINAL CREDIT UNION	1	\$128,900.00	0.15% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,000.00	0.14% 0 \$0.00	NA 0
CASHCALL MORTGAGE	3	\$435,000.00	0.49% 0 \$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$136,390.35	0.15% 0 \$0.00	NA 0
CENTRAL BANK	1	\$148,100.00	0.17% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$281,600.00	0.32% 0 \$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$148,500.00	0.17% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$149,000.00	0.17% 0 \$0.00	NA 0
CENTRAL BANK OF THE OZARKS	1	\$135,000.00	0.15% 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$146,700.00	0.17% 0 \$0.00	NA 0
CENTRAL TRUST BANK	4	\$527,664.89	0.59% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$428,500.00	0.48% 0 \$0.00	NA 0
CHEMICAL BANK	2	\$260,456.00	0.29% 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$144,207.48	0.16% 0 \$0.00	NA 0
CITIZENS BANK	1	\$141,941.60	0.16% 0 \$0.00	NA 0
CITIZENS FIRST BANK - MAIN OFFICE	1	\$141,600.00	0.16% 0 \$0.00	NA 0
CITIZENS FIRST BANK - SPARTA	1	\$126,000.00	0.14% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$150,000.00	0.17% 0 \$0.00	NA 0
CITY & COUNTY CREDIT UNION	2	\$262,736.62	0.3% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$139,389.33	0.16% 0 \$0.00	NA 0
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CLASSIC HOME MORTGAGE INC   S141,777.59   0.16% 0 \$0.00   N.					
CLEAR MOUNTAIN BANK	CIVISTA BANK	1	\$135,000.00	0.15% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION   2   \$265,000.00   0.3%   080.00   N.	CLASSIC HOME MORTGAGE INC	1	\$141,777.59	0.16% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	CLEAR MOUNTAIN BANK	1	\$148,300.00	0.17% 0 \$0.00	NA 0
COMMERCE STATE BANK	COASTAL FEDERAL CREDIT UNION	2	\$265,000.00	0.3% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY  COMMONWEALTHMORTGAGE.COM, LLC NMLS 1023 A MASSACHUSETTS LIMI  COMMUNITY BANK MANKATO  COMMUNITY BANK MANKATO  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY MORTGAGE, INC  CORPORATION  CORPORATION  CORNERSTONE BANK  CORPORATION  CORNERSTONE MORTGAGE, INC  COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA  COUNTY BANK  COUNTY BANK  COUNTY BANK  CONSCOUNTRY MORTGAGE, INC, A CORPORATION  CROSSCOUNTRY MORTGAGE, INC, A CORPORATION  DAKOTA COMMUNITY BANK & 2  \$287,500.00  DAKOTA COMMUNITY BANK & 2  \$300,000.00  DAKOTA COMMUNITY BANK & 2  \$3144,000.00  DAKOTA COMMUNITY BANK & 2  \$3144,000.00  DAKOTA COMMUNITY BANK & 2  \$300,000.00  DAKOTA COMMUNITY BAN	COLUMBIA CREDIT UNION	1	\$128,800.00	0.15% 0 \$0.00	NA 0
COMPANY   2   \$259,000.00   0.29% 0   \$0.00   N.	COMMERCE STATE BANK	1	\$147,200.00	0.17% 0 \$0.00	NA 0
LLC NMLS 1023 A MASSACHUSETTS   1		2	\$259,000.00	0.29% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING,   1   \$137,500.00   0.15%   0 \$0.00   N.	LLC NMLS 1023 A MASSACHUSETTS	1	\$139,382.69	0.16% 0 \$0.00	NA 0
LLC	COMMUNITY BANK MANKATO	1	\$144,000.00	0.16% 0 \$0.00	NA 0
UNION  COMMUNITYONE BANK, N.A., A CORPORATION  CORNERSTONE BANK  CORNERSTONE MORTGAGE, INC  S138,800.00  COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY  TA  COUNTY BANK  CROSSCOUNTRY MORTGAGE, INC.  A CORPORATION  DAKOTA COMMUNITY BANK & TRUST, N.A  DEERE EMPLOYEES CREDIT UNION  DAKOTA COMPANY, LTD  DHI MORTGAGE  CORP. DBA IST ADVANTAGE  DUBUQUE BANK & TRUST  COMPANY  EECU  S149,000.00  LELEVATIONS CREDIT UNION  EMPOWER FEDERAL CREDIT UNION  ENTEGRA BANK  S138,000.00  L15% 0 \$0.00  N.  \$147,000.00  0.17% 0 \$0.00  N.  \$147,750.00  0.17% 0 \$0.00  N.  \$287,500.00  0.32% 0 \$0.00  N.  \$391,832.20  0.44% 0 \$0.00  N.  DIVISION OF CARROLL COUNTY  S144,000.00  0.17% 0 \$0.00  N.  S265,000.00  0.37% 0 \$0.00  N.  S265,000.00  N.  S265,000.00  0.37% 0 \$0.00		1	\$137,500.00	0.15% 0 \$0.00	NA 0
CORPORATION   1   \$133,000.00   0.15%   080.00   N.		3	\$387,092.63	0.44% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC   \$138,800.00		1	\$133,000.00	0.15% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC  COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA  COUNTY BANK  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DAKOTA COMMUNITY BANK & TRUST, N.A  DEERE EMPLOYEES CREDIT UNION  DATE OF DAY OF SOLUTION  DAY OF SOLUTION  DAY OF SOLUTION  DEAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE  DUBUQUE BANK & TRUST COMPANY  EECU  1 \$129,203.36  0.15% 0 \$0.00  N.  \$144,000.00  0.32% 0 \$0.00  N.  \$150,000.	CORNERSTONE BANK	1	\$144,952.07	0.16% 0 \$0.00	NA 0
COUNCIL BLUFFS SAVINGS BANK A   DIVISION OF CARROLL COUNTY   1   \$147,000.00   0.17% 0 \$0.00   N.	CORNERSTONE MORTGAGE, INC	1	\$138,800.00	0.16% 0 \$0.00	NA 0
DIVISION OF CARROLL COUNTY   1   \$147,000.00   0.17%   0   \$0.00   N.	CORTRUST MORTGAGE, INC	2	\$285,000.00	0.32% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DAKOTA COMMUNITY BANK & TRUST, N.A  DEERE EMPLOYEES CREDIT UNION  DATE OF THE STREET	DIVISION OF CARROLL COUNTY	1	\$147,000.00	0.17% 0 \$0.00	NA 0
A CORPORATION	COUNTY BANK	1	\$136,000.00	0.15% 0 \$0.00	NA 0
TRUST, N.A  DEERE EMPLOYEES CREDIT UNION  DFCU FINANCIAL  DHI MORTGAGE COMPANY, LTD  DRAPER AND KRAMER MORTGAGE  CORP. DBA 1ST ADVANTAGE  DUBUQUE BANK & TRUST  COMPANY  EECU  1 \$129,203.36 0.15% 0\$0.00 N.  ELEVATIONS CREDIT UNION  EMPOWER FEDERAL CREDIT UNION  ENTEGRA BANK  1 \$132,200.00  0.17% 0\$0.00  N.  ETHOS LENDING LLC - COR  1 \$136,000.00  0.49% 0\$0.00  N.  EVERETT FINANCIAL INC., DBA  3 \$432,129.00  0.49% 0\$0.00  N.	•	1	\$147,750.00	0.17% 0 \$0.00	NA 0
DFCU FINANCIAL   5		2	\$287,500.00	0.32% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD		3	\$391,832.20	0.44% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE   CORP. DBA 1ST ADVANTAGE   2 \$265,000.00   0.3% 0 \$0.00   N. MORTGAGE   DUBUQUE BANK & TRUST   \$144,000.00   0.16% 0 \$0.00   N. EECU   1 \$129,203.36   0.15% 0 \$0.00   N. ELEVATIONS CREDIT UNION   2 \$300,000.00   0.34% 0 \$0.00   N. EMORTGAGE MANAGEMENT LLC   1 \$149,600.00   0.17% 0 \$0.00   N. EMPOWER FEDERAL CREDIT UNION   4 \$535,200.00   0.6% 0 \$0.00   N. ENT CREDIT UNION   1 \$149,009.77   0.17% 0 \$0.00   N. ENTEGRA BANK   1 \$132,200.00   0.15% 0 \$0.00   N. ENTEGRA BANK   1 \$132,200.00   0.15% 0 \$0.00   N. ENTON MORTGAGE, LTD   1 \$149,600.00   0.15% 0 \$0.00   N. ENTON MORTGAGE, LTD   1 \$149,600.00   0.15% 0 \$0.00   N. ENTON MORTGAGE, LTD   1 \$149,600.00   0.15% 0 \$0.00   N. ENTON LENDING LLC - COR   1 \$136,000.00   0.15% 0 \$0.00   N. EVERETT FINANCIAL INC., DBA   3 \$432,129.00   0.49% 0 \$0.00   N. EVERETT FINANCIAL INC., DBA   3 \$432,129.00   0.49% 0 \$0.00   N. EVERETT FINANCIAL INC., DBA   3 \$432,129.00   0.49% 0 \$0.00   N. EVERETT FINANCIAL INC., DBA   3 \$432,129.00   0.49% 0 \$0.00   N. EVERETT FINANCIAL INC., DBA   3 \$432,129.00   0.49% 0 \$0.00   N. EVERETT FINANCIAL INC., DBA   3 \$432,129.00   0.49% 0 \$0.00   N. EVERETT FINANCIAL INC., DBA   3 \$432,129.00   0.49% 0 \$0.00   N. EVERETT FINANCIAL INC., DBA   3 \$432,129.00   0.49% 0 \$0.00   N. EVERETT FINANCIAL INC., DBA   3 \$432,129.00   0.49% 0 \$0.00   N. EVERETT FINANCIAL INC., DBA   3 \$432,129.00   0.49% 0 \$0.00   N. EVERETT FINANCIAL INC., DBA   3 \$432,129.00   0.49% 0 \$0.00   N. EVERETT FINANCIAL INC., DBA   3 \$432,129.00   0.49% 0 \$0.00   N. EVERETT FINANCIAL INC., DBA   3 \$432,129.00   0.49% 0 \$0.00   N. EVERETT FINANCIAL INC., DBA   3 \$432,129.00   0.49% 0 \$0.00   N. EVERETT FINANCIAL INC., DBA   3 \$432,129.00   0.49% 0 \$0.00   N. EVERETT FINANCIAL INC., DBA   3 \$432,129.00   0.49% 0 \$0.00   N. EVERETT FINANCIAL INC., DBA   3 \$432,129.00   0.49% 0 \$0.00   N. EVERETT FINANCIAL INC., DBA   3 \$432,129.00   0.49% 0 \$0.00   N. EVERETT FINANCIAL INC., DBA   3 \$432,129.00   0.49% 0 \$0.00   N. EVERETT FINANCIAL INC., DBA   3 \$432,	DFCU FINANCIAL	5	\$706,900.00	0.8% 0 \$0.00	NA 0
CORP. DBA 1ST ADVANTAGE  MORTGAGE  DUBUQUE BANK & TRUST COMPANY  EECU  1 \$129,203.36 0.15% 0 \$0.00 N.  ELEVATIONS CREDIT UNION  EMORTGAGE MANAGEMENT LLC  1 \$144,000.00 0.34% 0 \$0.00 N.  EMPOWER FEDERAL CREDIT UNION  EMPOWER FEDERAL CREDIT UNION  ENT CREDIT UNION  ENT CREDIT UNION  1 \$149,000.00 0.17% 0 \$0.00 N.  ENTEGRA BANK  1 \$132,200.00 0.15% 0 \$0.00 N.  ENTEGRA BANK  1 \$132,200.00 0.15% 0 \$0.00 N.  ENTEGRA BANK  1 \$149,600.00 0.17% 0 \$0.00 N.  ENTEGRA BANK  1 \$149,600.00 0.15% 0 \$0.00 N.  ENTEGRA BANK  2 \$149,600.00 0.15% 0 \$0.00 N.  ENTEGRA BANK  3 \$149,600.00 0.15% 0 \$0.00 N.  ENTEGRA BANK  4 \$136,000.00 0.15% 0 \$0.00 N.  ENTEGRA BANK  5 \$144,000.00 0.15% 0 \$0.00 N.  ENTEGRA BANK  1 \$136,000.00 0.15% 0 \$0.00 N.  ENTEGRA BANK  2 \$149,600.00 0.15% 0 \$0.00 N.  ENTEGRA BANK  3 \$1432,129.00 0.49% 0 \$0.00 N.	DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	0.17% 0 \$0.00	NA 0
COMPANY  EECU  1 \$129,203.36 0.15% 0 \$0.00 N.  ELEVATIONS CREDIT UNION  2 \$300,000.00 0.34% 0 \$0.00 N.  EMORTGAGE MANAGEMENT LLC  1 \$149,600.00 0.17% 0 \$0.00 N.  EMPOWER FEDERAL CREDIT UNION  4 \$535,200.00 0.6% 0 \$0.00 N.  ENT CREDIT UNION  1 \$149,009.77 0.17% 0 \$0.00 N.  ENTEGRA BANK  1 \$132,200.00 0.15% 0 \$0.00 N.  ENVOY MORTGAGE, LTD  1 \$149,600.00 0.17% 0 \$0.00 N.  ETHOS LENDING LLC - COR  1 \$136,000.00 0.15% 0 \$0.00 N.  EVERETT FINANCIAL INC., DBA  3 \$432,129.00 0.49% 0 \$0.00 N.	CORP. DBA 1ST ADVANTAGE	2	\$265,000.00	0.3% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION         2         \$300,000.00         0.34% 0 \$0.00         N.           EMORTGAGE MANAGEMENT LLC         1         \$149,600.00         0.17% 0 \$0.00         N.           EMPOWER FEDERAL CREDIT UNION         4         \$535,200.00         0.6% 0 \$0.00         N.           ENT CREDIT UNION         1         \$149,009.77         0.17% 0 \$0.00         N.           ENTEGRA BANK         1         \$132,200.00         0.15% 0 \$0.00         N.           ENVOY MORTGAGE, LTD         1         \$149,600.00         0.17% 0 \$0.00         N.           ETHOS LENDING LLC - COR         1         \$136,000.00         0.15% 0 \$0.00         N.           EVERETT FINANCIAL INC., DBA         3         \$432,129.00         0.49% 0 \$0.00         N.		1	\$144,000.00	0.16% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC       1       \$149,600.00       0.17% 0 \$0.00       N.         EMPOWER FEDERAL CREDIT UNION       4       \$535,200.00       0.6% 0 \$0.00       N.         ENT CREDIT UNION       1       \$149,009.77       0.17% 0 \$0.00       N.         ENTEGRA BANK       1       \$132,200.00       0.15% 0 \$0.00       N.         ENVOY MORTGAGE, LTD       1       \$149,600.00       0.17% 0 \$0.00       N.         ETHOS LENDING LLC - COR       1       \$136,000.00       0.15% 0 \$0.00       N.         EVERETT FINANCIAL INC., DBA       3       \$432,129.00       0.49% 0 \$0.00       N.	EECU	1	\$129,203.36	0.15% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION         4         \$535,200.00         0.6% 0 \$0.00         N.           ENT CREDIT UNION         1         \$149,009.77         0.17% 0 \$0.00         N.           ENTEGRA BANK         1         \$132,200.00         0.15% 0 \$0.00         N.           ENVOY MORTGAGE, LTD         1         \$149,600.00         0.17% 0 \$0.00         N.           ETHOS LENDING LLC - COR         1         \$136,000.00         0.15% 0 \$0.00         N.           EVERETT FINANCIAL INC., DBA         3         \$432,129.00         0.49% 0 \$0.00         N.	ELEVATIONS CREDIT UNION	2	\$300,000.00	0.34% 0 \$0.00	NA 0
ENT CREDIT UNION 1 \$149,009.77 0.17% 0 \$0.00 N. ENTEGRA BANK 1 \$132,200.00 0.15% 0 \$0.00 N. ENVOY MORTGAGE, LTD 1 \$149,600.00 0.17% 0 \$0.00 N. ETHOS LENDING LLC - COR 1 \$136,000.00 0.15% 0 \$0.00 N. EVERETT FINANCIAL INC., DBA 3 \$432,129.00 0.49% 0 \$0.00 N.	EMORTGAGE MANAGEMENT LLC	1	\$149,600.00	0.17% 0 \$0.00	NA 0
ENTEGRA BANK 1 \$132,200.00 0.15% 0 \$0.00 N. ENVOY MORTGAGE, LTD 1 \$149,600.00 0.17% 0 \$0.00 N. ETHOS LENDING LLC - COR 1 \$136,000.00 0.15% 0 \$0.00 N. EVERETT FINANCIAL INC., DBA 3 \$432,129.00 0.49% 0 \$0.00 N.	EMPOWER FEDERAL CREDIT UNION	4	\$535,200.00	0.6% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD 1 \$149,600.00 0.17% 0 \$0.00 N. ETHOS LENDING LLC - COR 1 \$136,000.00 0.15% 0 \$0.00 N. EVERETT FINANCIAL INC., DBA 3 \$432,129.00 0.49% 0 \$0.00 N.	ENT CREDIT UNION	1	\$149,009.77	0.17% 0 \$0.00	NA 0
ETHOS LENDING LLC - COR 1 \$136,000.00 0.15% 0 \$0.00 N.  EVERETT FINANCIAL INC., DBA 3 \$432,129,00 0.49% 0 \$0.00 N.	ENTEGRA BANK	1	\$132,200.00		NA 0
EVERETT FINANCIAL INC., DBA 3 \$432,129,00 0,49%,080,00 N	ENVOY MORTGAGE, LTD	1			NA 0
1 1 31 \$/137 179 001 01/19% 10180 001 N		1	\$136,000.00	0.15% 0 \$0.00	NA 0
P 01 TEM 22 22 (24 ) 0	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$432,129.00	0.49% 0 \$0.00	NA 0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$147,000.00	0.17% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$140,000.00	0.16% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT	2	\$279,060.00	0.31% 0 \$0.00	NA 0
MORTGAGE CORPORATION		\$277,000.00	0.31 /6 0 φ0.00	11/10
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0 \$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$129,652.15	0.15% 0 \$0.00	NA 0
FARMERS NATIONAL BANK	1	\$139,000.00	0.16% 0 \$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK	1	\$135,000.00	0.15% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$145,000.00	0.16% 0 \$0.00	NA 0
FEDCOM CREDIT UNION	1	\$127,000.00	0.14% 0 \$0.00	NA 0
FIDELITY BANK	1	\$139,650.00	0.16% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$393,743.86	0.44% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$131,200.00	0.15% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$435,650.00	0.49% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$149,339.13	0.17% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$150,000.00	0.17% 0 \$0.00	NA 0
FIRST BANK	1	\$146,594.74	0.17% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$135,000.00	0.15% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$133,000.00	0.15% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	3	\$389,433.19	0.44% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	0.15% 0 \$0.00	NA 0
FIRST CENTRAL STATE BANK	2	\$288,372.54	0.32% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	4	\$525,300.00	0.59% 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.16% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$130,000.00	0.15% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$128,000.00	0.14% 0 \$0.00	NA 0
FIRST FEDERAL BANK AND TRUST	1	\$145,000.00	0.16% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,435.11	0.31% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN	1	\$145,000.00	0.16% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$137,600.00	0.15% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$133,600.00	0.15% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$125,500.00	0.14% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,300.00	0.14% 0 \$0.00	NA 0
Join Grafffort		\$134,897.14	0.15% 0 \$0.00	NA 0

FIRST INTERNET BANK OF INDIANA 1 \$135,000.00 0.15% 0 \$0.00 NA FIRST INTERSTATE BANK 2 \$280,361.86 0.32% 0 \$0.00 NA FIRST KEYSTONE COMMUNITY 1 \$146,960.00 0.17% 0 \$0.00 NA FIRST KEYSTONE COMMUNITY 1 \$146,960.00 0.17% 0 \$0.00 NA FIRST MIDWEST BANK 1 \$138,0000.00 0.16% 0 \$0.00 NA FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY 1 \$139,894.00 0.16% 0 \$0.00 NA FIRST NATIONAL BANK OF AVA 1 \$130,400.00 0.15% 0 \$0.00 NA FIRST NATIONAL BANK OF AVA 1 \$130,400.00 0.15% 0 \$0.00 NA FIRST NATIONAL BANK, AMES, 1 \$136,300.00 0.15% 0 \$0.00 NA FIRST NIAGARA BANK, N.A 6 \$851,703.63 0.96% 0 \$0.00 NA FIRST RELIANCE BANK 1 \$133,400.00 0.15% 0 \$0.00 NA FIRST SOUTHERN CREDIT UNION 1 \$139,000.00 0.16% 0 \$0.00 NA FIRST STATE BANK 6 FST. CHARLES, MO FIRST STATE BANK 1 \$133,100.00 0.15% 0 \$0.00 NA FIRST STATE BANK 6 FST. CHARLES, MO FIRST STATE BANK 6 FST. CHARLES, MO FIRST STATE BANK 1 \$150,000.00 0.17% 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL 2 \$293,350.00 0.33% 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL 2 \$293,350.00 0.33% 0 \$0.00 NA FIRST STATE BANK & TRUST 3 \$415,720.48 0.47% 0 \$0.00 NA FIRST STATE BANK & TRUST 3 \$415,720.48 0.47% 0 \$0.00 NA FIRST STATE BANK & TRUST 3 \$415,720.48 0.47% 0 \$0.00 NA FIRST STATE BANK & TRUST 3 \$415,720.48 0.47% 0 \$0.00 NA FIRST STATE BANK & TRUST 3 \$415,720.48 0.47% 0 \$0.00 NA FIRST STATE BANK & TRUST 3 \$415,720.48 0.47% 0 \$0.00 NA FIRST STATE BANK & TRUST 3 \$415,720.48 0.47% 0 \$0.00 NA FIRST STATE BANK & TRUST 3 \$415,720.48 0.47% 0 \$0.00 NA FIRST STATE BANK & TRUST 3 \$415,720.48 0.47% 0 \$0.00 NA FIRST STATE BANK & TRUST 3 \$415,720.48 0.47% 0 \$0.00 NA FIRST STATE BANK & TRUST 3 \$415,720.48 0.47% 0 \$0.00 NA FIRST STATE BANK & TRUST 3 \$415,720.48 0.47% 0 \$0.00 NA FIRST STATE SANK & TRUST 3 \$415,720.48 0.47% 0 \$0.00 NA FIRST STATE SANK & TRUST 3 \$415,720.48 0.47% 0 \$0.00 NA FIRST STATE SANK & TRUST 3 \$415,720.48 0.47% 0 \$0.00 NA FIRST STATE SANK & TRUST 3 \$415,720.48 0.47% 0 \$0.00 NA FIRST STATE SANK & TRUST 3 \$415,720.48 0.47% 0 \$0.00 NA FIRST STATE SANK & TRUST 3 \$415,720.48 0.47% 0 \$0.00 NA FIRST STATE SANK		ST INTERNATIONAL BANK & UST				
FIRST INTERSTATE BANK  FIRST KEYSTONE COMMUNITY BANK  FIRST MEYSTONE COMMUNITY BANK  FIRST MIDWEST BANK  FIRST MIDWEST BANK  FIRST MIDWEST BANK  FIRST MORTGAGE COMPANY, L.L.C  D/B/A CUNNINGHAM & COMPANY  FIRST NATIONAL BANK OF AVA  FIRST NATIONAL BANK, AMES,  IOWA  FIRST NATIONAL BANK, AMES,  IOWA  FIRST NORTHERN CREDIT UNION  FIRST NORTHERN CREDIT UNION  FIRST NORTHERN STATE BANK  FIRST NORTHERN STATE BANK  FIRST NORTHERN STATE BANK  FIRST NORTHERN STATE BANK  FIRST NORTHERN STATE BANK  FIRST SOUTHERN STATE BANK  FIRST STATE BANK, A ARKANSAS  CORPORATION  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST STATE BANK, A ARKANSAS  CORPORATION  FIRST STATE BANK & TRUST  COMPANY  FIRST BANK N.A COR  FIRST RENACH MORTGAGE, INC. A  MISSOURI CORPORATION  FORUM CREDIT UNION  FIRST RENACH MORTGAGE, INC. A  FIRST BANK CARDIN INC. A  FIRST BANK, N.A COR  FIRST RAND CORPORATION  FIRST STATE BANK A TRUST  COMPANY  FIRST BANK N.A COR  FIRST STATE BANK A TRUST  COMPANY  FIRST BANK N.A COR  FIRST STATE BANK A TRUST  COMPANY  FIRST BANK N.A COR  FIRST STATE BANK A TRUST  COMPANY  FIRST BANK N.A COR  FIRST STATE BANK N.A COR  FIRST BANCH MORTGAGE, INC. A  MISSOURI CORPORATION  FIRST STATE OF MORTOR OF M	<del> </del>		1	\$135,000.00	0.15% 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY   1			2	· · · · · · · · · · · · · · · · · · ·		
FIRST MIDWEST BANK			1	·		
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY FIRST NATIONAL BANK OF AVA FIRST NATIONAL BANK OF AVA FIRST NATIONAL BANK, AMES, IOWA FIRST NATIONAL BANK, AMES, IOWA FIRST NIAGARA BANK, N.A FIRST NIAGARA BANK, N.A FIRST NIAGARA BANK, N.A FIRST NIAGARA BANK, N.A FIRST SOUTHERN CREDIT UNION FIRST SOUTHERN STATE BANK FIRST SOUTHERN STATE BANK FIRST SOUTHERN STATE BANK FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK, A ARKANSAS CORPORATION FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE BANK & TRUST COMPANY FIRST ABANK N.A COR FIRSTSTATE BANK & TRUST COMPANY FIRST BANK N.A COR FIRST BANK OF COMPANY FIRST BANK OF COMPANY FIRST BANK OF COMPANY FIRST STATE BANK OF COMPANY FIRST STATE COMMUNITY BANK FIRST STATE BANK & TRUST FIRST STATE COMMUNITY BANK FIRST STATE BANK & TRUST FIRST STATE BANK & TRUST FIRST STATE BANK & TRUST FIRST STATE BANK & TRUST FIRST STATE BANK & TRUST FIRST STATE BANK & TRUST FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST SA	BA	NK	1	\$146,960.00	0.17% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY LL.C D/B/A CUNNINGHAM & COMPANY FIRST NATIONAL BANK OF AVA I \$130,400.00 0.15% 0\$0.00 NA FIRST NATIONAL BANK, AMES, IOWA FIRST NATIONAL BANK, AMES, IOWA FIRST NIAGARA BANK, N.A 6 \$851,703.63 0.96% 0\$0.00 NA FIRST NORTHERN CREDIT UNION I \$139,000.00 0.15% 0\$0.00 NA FIRST SOUTHERN STATE BANK I \$133,100.00 0.15% 0\$0.00 NA FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK, A ARKANSAS CORPORATION I \$150,000.00 0.17% 0\$0.00 NA FIRST STATE BANK A RKANSAS CORPORATION 2 \$293,350.00 0.33% 0\$0.00 NA FIRST CITIZENS BANK & TRUST COMPANY 3 \$415,720.48 0.47% 0\$0.00 NA FIRST-CITIZENS BANK & TRUST COMPANY 3 \$415,720.48 0.47% 0\$0.00 NA FIRST STATE BANK OF ST. CHARLES, MO STATE BANK OF ST. CHARLES, MO STATE BANK OF ST. CHARLES, MO STATE BANK OF ST. CHARLES, MO STATE BANK OF ST. CHARLES, MO STATE BANK OF ST. CHARLES, MO STATE BANK OF ST. CHARLES, MO STATE BANK OF ST. CORPORATION 1 \$150,000.00 0.17% 0\$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$293,350.00 0.33% 0\$0.00 NA FIRST COMPANY 3 \$415,720.48 0.47% 0\$0.00 NA FIRST TRUST BANK TRUST COMPANY 3 \$415,720.48 0.47% 0\$0.00 NA FIRST CHIZLENS BANK TRUST COMPANY 3 \$415,000.00 0.15% 0\$0.00 NA FIRST CHIZLENS BANK TRUST COMPANY 1 \$131,200.00 0.15% 0\$0.00 NA FIRST CHIZLENS BANK 1 \$150,000.00 0.15% 0\$0.00 NA FIRST CHIZLENS BANK 1 \$150,000.00 0.15% 0\$0.00 NA FIRST BANK NA 1 \$150,000.00 0.15% 0\$0.00 NA FIRST BANK NA 1 \$150,000.00 0.15% 0\$0.00 NA FIRST BANK NA 1 \$150,000.00 0.15% 0\$0.00 NA FOUNTAIN CITY FUNDING, INC 1 \$128,431.65 0.14% 0\$0.00 NA FOUNTAIN CITY FUNDING, INC 1 \$128,500.00 0.15% 0\$0.00 NA FOUNTAIN CITY FUNDING, INC 1 \$132,800.00 0.15% 0\$0.00 NA FOUNTAIN CITY FUNDING, INC 1 \$128,500.00 0.15% 0\$0.00 NA GATEWAY MORTGAGE GROUP, LLC 2 \$279,172.81 0.31% 0\$0.00 NA GATEWAY MORTGAGE GROUP, LLC 3 \$422,303.43 0.48% 0\$0.00 NA GATEWAY MORTGAGE GROUP, LLC 3 \$422,303.43 0.48% 0\$0.00 NA GATEWAY MORTGAGE GROUP, LLC 3 \$422,303.43 0.48% 0\$0.00 NA GATEWAY MORTGAGE GROUP, LLC 3 \$422,303.43 0.48% 0\$0.00 NA GATEWAY MORTGAGE GROUP, LLC 3 \$422,303.43 0.48% 0\$0.00 NA GATEWAY M	FIR	ST MIDWEST BANK	1	\$138,000.00	0.16% 0 \$0.00	NA 0
D/B/A CUNNINGHAM & COMPANY   FIRST NATIONAL BANK OF AVA   1   \$130,400.00   0.15%   0\$0.00   NA   FIRST NATIONAL BANK, AMES, IOWA   1   \$136,300.00   0.15%   0\$0.00   NA   FIRST NATIONAL BANK, AMES, IOWA   1   \$136,300.00   0.15%   0\$0.00   NA   FIRST NIAGARA BANK, N.A   6   \$851,703.63   0.96%   0\$0.00   NA   FIRST NORTHERN CREDIT UNION   1   \$139,000.00   0.16%   0\$0.00   NA   FIRST RELIANCE BANK   1   \$133,100.00   0.15%   0\$0.00   NA   FIRST STATE BANK   1   \$133,100.00   0.15%   0\$0.00   NA   FIRST STATE BANK   1   \$150,000.00   0.17%   0\$0.00   NA   FIRST STATE BANK, A ARKANSAS   1   \$150,000.00   0.17%   0\$0.00   NA   FIRST STATE BANK, A ARKANSAS   1   \$150,000.00   0.17%   0\$0.00   NA   FIRST TATE COMMUNITY BANK   2   \$273,326.87   0.31%   0\$0.00   NA   FIRST CITIZENS BANK & TRUST   2   \$293,350.00   0.33%   0\$0.00   NA   FIRST-CITIZENS BANK & TRUST   3   \$415,720.48   0.47%   0\$0.00   NA   FIRSTAR BANK N.A COR   1   \$139,874.77   0.16%   0\$0.00   NA   FIRSTRUST BANK   2   \$266,731.45   0.3%   0\$0.00   NA   FIRSTRUST BANK   2   \$266,731.45   0.3%   0\$0.00   NA   FIRSTAR BANK HORTGAGE, INC., A   MISSOURI CORPORATION   1   \$1150,000.00   0.17%   0\$0.00   NA   FORUM CREDIT UNION   3   \$4423,738.59   0.48%   0\$0.00   NA   FORUM CREDIT UNION   3   \$423,738.59   0.48%   0\$0.00   NA   FRANDSEN BANK & TRUST   1   \$132,800.00   0.15%   0\$0.00   NA   FRANDSEN BANK & TRUST   1   \$128,300.00   0.15%   0\$0.00   NA   FRANDSEN BANK & TRUST   1   \$122,800.00   0.15%   0\$0.00   NA   GATEWAY MORTGAGE GROUP, LLC   3   \$422,303.43   0.48%   0\$0.00   NA   GECU   2   \$279,172.81   0.31%   0\$0.00   NA   GECU   2   \$279,172.81   0.31%   0\$0.00   NA   GRAND SAVINGS BANK   1   \$133,843.55   0.15%   0\$0.00   NA   GRAND SAVINGS BANK   1   \$1346,952.40   0.17%   0\$0.00   NA   GRAND SAVINGS BANK   1   \$1346,952.40   0.17%   0\$0.00   NA   GRAND SAVINGS BANK   1   \$1346,952.40   0.17%   0\$0.00   NA   GRAND SAVINGS BANK   1   \$1346,952.40   0.17%   0\$0.00   NA   GRAND SAVINGS BANK   1   \$1346,952.40   0.17%   0\$0.00   NA   GRAND S	FIR	ST MORTGAGE COMPANY, L.L.C	5	\$679,513.41	0.77% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF AVA		*	1	\$139,894.00	0.16% 0 \$0.00	NA 0
FIRST NATIONAL BANK, AMES,   1   \$136,300.00   0.15%   0\$0.00   NA	<u> </u>		1	\$130,400,00	0.15% 0.\$0.00	NA O
IOWA	1		1	\$130,400.00	0.13% 0 \$0.00	NAU
FIRST NIAGARA BANK, N.A   6   \$851,703.63   0.96%   0 \$0.00   NA		· · · · · · · · · · · · · · · · · · ·	1	\$136,300.00	0.15% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION   1   \$139,000.00   0.16%   0 \$0.00   NA	†		6	\$851.703.63	0.96% 0.\$0.00	NAO
FIRST RELIANCE BANK    1   \$133,100.00   0.15%   0\$0.00   NA			1			
FIRST SOUTHERN STATE BANK  FIRST STATE BANK OF ST. CHARLES, MO  FIRST STATE BANK, A ARKANSAS CORPORATION  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST STATE BANK & TRUST  COMPANY  FIRST-CITIZENS BANK & TRUST  COMPANY  FIRSTAR BANK N.A COR  FIRSTRUST BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK & TRUST  SA13,200.00  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK & TRUST  SA13,200.00  FIRST STATE BANK  FORUM CREDIT UNION  FORUM CREDIT UNION  FOUNTAIN CITY FUNDING, INC  FIRST STATE BANK & TRUST  FIRST STATE BA			1			
FIRST STATE BANK OF ST. CHARLES, MO  FIRST STATE BANK, A ARKANSAS CORPORATION  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTAR BANK N.A COR  FIRSTSTAR BANK N.A COR  FIRSTSTAS BANK  FIRSTRUST B			1			
CHARLES, MO FIRST STATE BANK, A ARKANSAS CORPORATION FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTAR BANK N.A COR FIRSTAR BANK N.A COR FIRST BANK SOURI CORPORATION FIRST BRANCH MORTGAGE, INC FIRST BRANCH MORTGAGE, INC FIRB BANK, N.A FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FRANDSEN BANK & TRUST STATE BANK FIRSTRUST BANK SOURI CORPORATION FORUM CREDIT UNION FORUM CREDIT UNION FRANDSEN BANK & TRUST STATE BANK BANK BANK BANK BANK BANK BANK BANK			1			
FIRST STATE BANK, A ARKANSAS CORPORATION  FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST-CITIZENS BANK & TRUST COMPANY FIRSTAR BANK N.A COR FIRSTAR BANK N.A COR FIRSTRUST BANK FIRSTRUST FI			1	\$150,000.00	0.17% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK 2 \$273,326.87 0.31% 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL 2 \$293,350.00 0.33% 0 \$0.00 NA FIRST-CITIZENS BANK & TRUST 3 \$415,720.48 0.47% 0 \$0.00 NA FIRSTAR BANK N.A COR 1 \$139,874.77 0.16% 0 \$0.00 NA FIRSTRUST BANK 2 \$266,731.45 0.3% 0 \$0.00 NA FIRSTRUST BANK 2 \$266,731.45 0.3% 0 \$0.00 NA FIRSTRUST BANK 1 \$131,200.00 0.15% 0 \$0.00 NA FIRSTRUST BANK 1 \$131,200.00 0.15% 0 \$0.00 NA FIRSTRUST BANK 1 \$150,000.00 0.16% 0 \$0.00 NA FIRSTRUST BANK 1 \$150,000.00 0.17% 0 \$0.00 NA FIRSTRUST BANK 1 \$150,000.00 0.17% 0 \$0.00 NA FIRSTRUST BANK 1 \$128,431.65 0.14% 0 \$0.00 NA FORUM CREDIT UNION 3 \$423,738.59 0.48% 0 \$0.00 NA FORUM CREDIT UNION 1 \$128,431.65 0.14% 0 \$0.00 NA FRANDSEN BANK & TRUST 1 \$132,800.00 0.15% 0 \$0.00 NA FIRSTRUST BANK 0 \$0.00 NA FIRSTRUST 1 \$132,800.00 0.15% 0 \$0.00 NA FIRSTRUST 1 \$132,800.00 0.15% 0 \$0.00 NA FIRSTRUST 1 \$132,800.00 0.16% 0 \$0.00 NA FIRSTRUST 1 \$132,800.00 0.16% 0 \$0.00 NA FIRSTRUST 1 \$132,800.00 0.15% 0 \$0.00 NA FIRSTRUST 1 \$132,800.00 0.15% 0 \$0.00 NA FIRSTRUST 1 \$132,800.00 0.16% 0 \$0.00 NA FIRSTRUST 1 \$132,800.00 0.16% 0 \$0.00 NA FIRSTRUST 1 \$132,800.00 0.16% 0 \$0.00 NA FIRSTRUST 1 \$132,800.00 0.16% 0 \$0.00 NA FIRSTRUST 1 \$132,800.00 0.16% 0 \$0.00 NA FIRSTRUST 1 \$132,800.00 0.15% 0 \$0.00 NA FI		,	1	¢150,000,00	0.170/ 0.00 00	NIAO
FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTAR BANK N.A COR  FIRSTRUST BANK  2  \$266,731.45  0.37  0.50.00  NA  FIRSTRUST BANCH MORTGAGE, INC  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  FNB BANK, N.A  FORUM CREDIT UNION  FORUM CREDIT UNION  FRANDSEN BANK & TRUST  1  \$132,800.00  1  \$128,431.65  0.14%  0.80.00  NA  FRANDSEN BANK & TRUST  1  \$132,800.00  0.15%  0.80.00  NA  FRANKENMUTH CREDIT UNION  1  \$128,500.00  0.14%  0.80.00  NA  FRANKENMUTH CREDIT UNION  1  \$128,500.00  0.14%  0.80.00  NA  GATEWAY MORTGAGE GROUP, LLC  3  \$422,303.43  0.48%  0.80.00  NA  GECU  2  \$279,172.81  0.31%  0.80.00  NA  GRAND SAVINGS BANK  1  \$135,843.55  0.15%  0.80.00  NA  GRAND SAVINGS BANK  1  \$146,952.40  0.17%  0.80.00  NA			1	\$150,000.00	0.17% 0 \$0.00	NAU
CREDIT UNION  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTAR BANK N.A COR  FIRSTRUST BANK  2 \$266,731.45 0.3% 0\$0.00 NA  FLAT BRANCH MORTGAGE, INC  FNB BANK, N.A  FORUM CREDIT UNION  FOUNTAIN CITY FUNDING, INC  FRANDSEN BANK & TRUST  1 \$132,800.00 0.15% 0\$0.00 NA  FRANKENMUTH CREDIT UNION  FRANKENMUTH CREDIT UNION  FRANKENMUTH CREDIT UNION  FULTON BANK, N.A  GECU  2 \$279,172.81 0.31% 0\$0.00 NA  GRAND SAVINGS BANK  1 \$135,000.00 0.15% 0\$0.00 NA  S423,738.59 0.48% 0\$0.00 NA  FILAT BRANCH MORTGAGE, INC  1 \$128,500.00 0.15% 0\$0.00 NA  FRANKENMUTH CREDIT UNION  1 \$128,500.00 0.16% 0\$0.00 NA  FILAT BRANCH MORTGAGE GROUP, LLC  1 \$130,000.00 0.15% 0\$0.00 NA  GEO-CORP, INC  1 \$142,450.00 0.16% 0\$0.00 NA  GRAND SAVINGS BANK  1 \$135,843.55 0.15% 0\$0.00 NA	FIR	ST STATE COMMUNITY BANK	2	\$273,326.87	0.31% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTAR BANK N.A COR  FIRSTRUST BANK  EIRSTRUST EIRSTRUST  EIRSTRUST EIRSTRUST  EIRSTRUST EIRSTRUST  EIRSTRUST EIRSTRUST  EIRSTRUST EIRSTRUST  EIRSTRUST EIRSTRUST  EIRSTRUST EIRSTRUST  EIRSTRUST EIRSTRUST  EIRSTRUST EIRSTRUST  EIRSTRUST EIRSTRUST  EIRSTRUST EIRSTRUST  EIRSTRUST EIRSTRUST  EIRSTRUST EIRSTRUST  EIRSTRUST EIRSTRUST  EIRS			2	\$293,350.00	0.33% 0 \$0.00	NA 0
FIRSTAR BANK N.A COR 1 \$139,874.77 0.16% 0 \$0.00 NA FIRSTRUST BANK 2 \$266,731.45 0.3% 0 \$0.00 NA FLAT BRANCH MORTGAGE, INC 1 \$131,200.00 0.15% 0 \$0.00 NA MISSOURI CORPORATION 1 \$145,000.00 0.16% 0 \$0.00 NA FORUM CREDIT UNION 3 \$423,738.59 0.48% 0 \$0.00 NA FOUNTAIN CITY FUNDING, INC 1 \$132,800.00 0.15% 0 \$0.00 NA FRANDSEN BANK & TRUST 1 \$132,800.00 0.15% 0 \$0.00 NA FULTON BANK, N.A 6 \$858,750.00 0.14% 0 \$0.00 NA GATEWAY MORTGAGE GROUP, LLC 3 \$422,303.43 0.48% 0 \$0.00 NA GECU 2 \$279,172.81 0.31% 0 \$0.00 NA GECU 1 \$130,000.00 0.15% 0 \$0.00 NA GECU 1 \$130,000.00 0.16% 0 \$0.00 NA GECU 1 \$130,000.00 0.16% 0 \$0.00 NA GECU 1 \$130,000.00 0.15% 0 \$0.00 NA GECU 1 \$130,000.00 0.	FIR	ST-CITIZENS BANK & TRUST	3	\$415,720.48	0.47% 0 \$0.00	NA 0
FIRSTRUST BANK  2 \$266,731.45 0.3% 0 \$0.00 NA  FLAT BRANCH MORTGAGE, INC  1 \$131,200.00 0.15% 0 \$0.00 NA  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  1 \$145,000.00 0.16% 0 \$0.00 NA  FORUM CREDIT UNION  3 \$423,738.59 0.48% 0 \$0.00 NA  FOUNTAIN CITY FUNDING, INC  1 \$132,800.00 0.15% 0 \$0.00 NA  FRANDSEN BANK & TRUST  1 \$132,800.00 0.15% 0 \$0.00 NA  FRANKENMUTH CREDIT UNION  1 \$128,500.00 0.14% 0 \$0.00 NA  FULTON BANK, N.A  6 \$858,750.00 0.97% 0 \$0.00 NA  GATEWAY MORTGAGE GROUP, LLC  3 \$422,303.43 0.48% 0 \$0.00 NA  GECU  2 \$279,172.81 0.31% 0 \$0.00 NA  GEO-CORP, INC  1 \$130,000.00 0.15% 0 \$0.00 NA  GMFS, LLC  1 \$130,000.00 0.15% 0 \$0.00 NA  GOODFIELD STATE BANK  1 \$135,843.55 0.15% 0 \$0.00 NA  GRAND SAVINGS BANK  1 \$146,952.40 0.17% 0 \$0.00 NA			1	\$139 874 77	0.16% 0.\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC.         1         \$131,200.00         0.15% 0 \$0.00         NA           FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         1         \$145,000.00         0.16% 0 \$0.00         NA           FNB BANK, N.A         1         \$150,000.00         0.17% 0 \$0.00         NA           FORUM CREDIT UNION         3         \$423,738.59         0.48% 0 \$0.00         NA           FOUNTAIN CITY FUNDING, INC         1         \$128,431.65         0.14% 0 \$0.00         NA           FRANDSEN BANK & TRUST         1         \$132,800.00         0.15% 0 \$0.00         NA           FRANKENMUTH CREDIT UNION         1         \$128,500.00         0.14% 0 \$0.00         NA           FULTON BANK, N.A         6         \$858,750.00         0.97% 0 \$0.00         NA           GATEWAY MORTGAGE GROUP, LLC         3         \$422,303.43         0.48% 0 \$0.00         NA           GECU         2         \$279,172.81         0.31% 0 \$0.00         NA           GEO-CORP, INC         1         \$142,450.00         0.16% 0 \$0.00         NA           GMFS, LLC         1         \$130,000.00         0.15% 0 \$0.00         NA           GOODFIELD STATE BANK         1         \$146,952.40         0.17% 0 \$0.00         NA			2	· · · · · · · · · · · · · · · · · · ·		NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION       1       \$145,000.00       0.16% 0 \$0.00       NA         FNB BANK, N.A       1       \$150,000.00       0.17% 0 \$0.00       NA         FORUM CREDIT UNION       3       \$423,738.59       0.48% 0 \$0.00       NA         FOUNTAIN CITY FUNDING, INC       1       \$128,431.65       0.14% 0 \$0.00       NA         FRANDSEN BANK & TRUST       1       \$132,800.00       0.15% 0 \$0.00       NA         FRANKENMUTH CREDIT UNION       1       \$128,500.00       0.14% 0 \$0.00       NA         FULTON BANK, N.A       6       \$858,750.00       0.97% 0 \$0.00       NA         GATEWAY MORTGAGE GROUP, LLC       3       \$422,303.43       0.48% 0 \$0.00       NA         GECU       2       \$279,172.81       0.31% 0 \$0.00       NA         GEO-CORP, INC       1       \$142,450.00       0.16% 0 \$0.00       NA         GMFS, LLC       1       \$130,000.00       0.15% 0 \$0.00       NA         GOODFIELD STATE BANK       1       \$146,952.40       0.17% 0 \$0.00       NA         GRAND SAVINGS BANK       1       \$146,952.40       0.17% 0 \$0.00       NA			1			NA 0
FNB BANK, N.A  FORUM CREDIT UNION  S423,738.59  S423,738.59  S428,0000  NA  FOUNTAIN CITY FUNDING, INC  S128,431.65  S1428,0000  S15%  S0.00  NA  FRANDSEN BANK & TRUST  S132,800.00  FRANKENMUTH CREDIT UNION  FULTON BANK, N.A  GATEWAY MORTGAGE GROUP, LLC  S422,303.43  S422,303.4	FLA	AT BRANCH MORTGAGE, INC., A	1			
FORUM CREDIT UNION         3         \$423,738.59         0.48% 0 \$0.00         NA           FOUNTAIN CITY FUNDING, INC         1         \$128,431.65         0.14% 0 \$0.00         NA           FRANDSEN BANK & TRUST         1         \$132,800.00         0.15% 0 \$0.00         NA           FRANKENMUTH CREDIT UNION         1         \$128,500.00         0.14% 0 \$0.00         NA           FULTON BANK, N.A         6         \$858,750.00         0.97% 0 \$0.00         NA           GATEWAY MORTGAGE GROUP, LLC         3         \$422,303.43         0.48% 0 \$0.00         NA           GECU         2         \$279,172.81         0.31% 0 \$0.00         NA           GEO-CORP, INC         1         \$142,450.00         0.16% 0 \$0.00         NA           GMFS, LLC         1         \$130,000.00         0.15% 0 \$0.00         NA           GOODFIELD STATE BANK         1         \$135,843.55         0.15% 0 \$0.00         NA           GRAND SAVINGS BANK         1         \$146,952.40         0.17% 0 \$0.00         NA			1	\$150,000,00	0.17% 0.\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC  1 \$128,431.65  0.14% 0 \$0.00  NA FRANDSEN BANK & TRUST  1 \$132,800.00  0.15% 0 \$0.00  NA FRANKENMUTH CREDIT UNION  1 \$128,500.00  0.14% 0 \$0.00  NA FULTON BANK, N.A  6 \$858,750.00  0.97% 0 \$0.00  NA GATEWAY MORTGAGE GROUP, LLC  3 \$422,303.43  0.48% 0 \$0.00  NA GECU  2 \$279,172.81  0.31% 0 \$0.00  NA GEO-CORP, INC  1 \$142,450.00  0.16% 0 \$0.00  NA GMFS, LLC  1 \$130,000.00  0.15% 0 \$0.00  NA GOODFIELD STATE BANK  1 \$135,843.55  0.15% 0 \$0.00  NA GRAND SAVINGS BANK  1 \$146,952.40  0.17% 0 \$0.00  NA			3			NA 0
FRANDSEN BANK & TRUST         1         \$132,800.00         0.15% 0 \$0.00         NA           FRANKENMUTH CREDIT UNION         1         \$128,500.00         0.14% 0 \$0.00         NA           FULTON BANK, N.A         6         \$858,750.00         0.97% 0 \$0.00         NA           GATEWAY MORTGAGE GROUP, LLC         3         \$422,303.43         0.48% 0 \$0.00         NA           GECU         2         \$279,172.81         0.31% 0 \$0.00         NA           GEO-CORP, INC         1         \$142,450.00         0.16% 0 \$0.00         NA           GMFS, LLC         1         \$130,000.00         0.15% 0 \$0.00         NA           GOODFIELD STATE BANK         1         \$135,843.55         0.15% 0 \$0.00         NA           GRAND SAVINGS BANK         1         \$146,952.40         0.17% 0 \$0.00         NA			1		11	NA 0
FRANKENMUTH CREDIT UNION         1         \$128,500.00         0.14% 0 \$0.00         NA           FULTON BANK, N.A         6         \$858,750.00         0.97% 0 \$0.00         NA           GATEWAY MORTGAGE GROUP, LLC         3         \$422,303.43         0.48% 0 \$0.00         NA           GECU         2         \$279,172.81         0.31% 0 \$0.00         NA           GEO-CORP, INC         1         \$142,450.00         0.16% 0 \$0.00         NA           GMFS, LLC         1         \$130,000.00         0.15% 0 \$0.00         NA           GOODFIELD STATE BANK         1         \$135,843.55         0.15% 0 \$0.00         NA           GRAND SAVINGS BANK         1         \$146,952.40         0.17% 0 \$0.00         NA			1			NA 0
FULTON BANK, N.A         6         \$858,750.00         0.97% 0 \$0.00         NA           GATEWAY MORTGAGE GROUP, LLC         3         \$422,303.43         0.48% 0 \$0.00         NA           GECU         2         \$279,172.81         0.31% 0 \$0.00         NA           GEO-CORP, INC         1         \$142,450.00         0.16% 0 \$0.00         NA           GMFS, LLC         1         \$130,000.00         0.15% 0 \$0.00         NA           GOODFIELD STATE BANK         1         \$135,843.55         0.15% 0 \$0.00         NA           GRAND SAVINGS BANK         1         \$146,952.40         0.17% 0 \$0.00         NA			1			NA 0
GATEWAY MORTGAGE GROUP, LLC         3         \$422,303.43         0.48% 0 \$0.00         NA           GECU         2         \$279,172.81         0.31% 0 \$0.00         NA           GEO-CORP, INC         1         \$142,450.00         0.16% 0 \$0.00         NA           GMFS, LLC         1         \$130,000.00         0.15% 0 \$0.00         NA           GOODFIELD STATE BANK         1         \$135,843.55         0.15% 0 \$0.00         NA           GRAND SAVINGS BANK         1         \$146,952.40         0.17% 0 \$0.00         NA			6			
GECU         2         \$279,172.81         0.31% 0 \$0.00         NA           GEO-CORP, INC         1         \$142,450.00         0.16% 0 \$0.00         NA           GMFS, LLC         1         \$130,000.00         0.15% 0 \$0.00         NA           GOODFIELD STATE BANK         1         \$135,843.55         0.15% 0 \$0.00         NA           GRAND SAVINGS BANK         1         \$146,952.40         0.17% 0 \$0.00         NA						NA 0
GEO-CORP, INC         1         \$142,450.00         0.16% 0 \$0.00         NA           GMFS, LLC         1         \$130,000.00         0.15% 0 \$0.00         NA           GOODFIELD STATE BANK         1         \$135,843.55         0.15% 0 \$0.00         NA           GRAND SAVINGS BANK         1         \$146,952.40         0.17% 0 \$0.00         NA		*				NA 0
GMFS, LLC       1       \$130,000.00       0.15% 0 \$0.00       NA         GOODFIELD STATE BANK       1       \$135,843.55       0.15% 0 \$0.00       NA         GRAND SAVINGS BANK       1       \$146,952.40       0.17% 0 \$0.00       NA			1	·		NA 0
GOODFIELD STATE BANK 1 \$135,843.55 0.15% 0 \$0.00 NA GRAND SAVINGS BANK 1 \$146,952.40 0.17% 0 \$0.00 NA			1			NA 0
GRAND SAVINGS BANK 1 \$146,952.40 0.17% 0 \$0.00 NA		·	1			NA 0
	<u> </u>		1			NA 0
	1		2	·		NA 0
GREAT MIDWEST BANK 3 \$343,523.65 0.39% 0 \$0.00 NA						NA 0

GREAT WESTERN FINANCIAL SERVICES, INC	1	\$135,112.00	0.15% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$148,000.00	0.17% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$146,651.02	0.17% 0		NA	$\boldsymbol{ au}$
GUARDIAN CREDIT UNION	1	\$147,200.00	0.17% 0		NA	
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,000.00	0.15% 0		NA	
GUILD MORTGAGE COMPANY	6	\$806,507.10	0.91% 0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC	1	\$126,446.04	0.14% 0			17
HARVARD SAVINGS BANK/MORRIS BUIDLING & LOAN	1	\$137,000.00	0.15% 0			
HEARTLAND CREDIT UNION	1	\$127,430.40	0.14% 0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$136,987.68	0.15% 0			
HICKORY POINT BANK & TRUST	3	\$413,051.50	0.47% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$128,500.00	0.14% 0	1	NA	17
HOME FEDERAL SAVINGS BANK	2	\$298,500.00	0.34% 0	\$0.00	NA	-
HOME LOAN INVESTMENT BANK, F.S.B	1	\$139,383.19	0.16% 0	\$0.00		
HOME MORTGAGE OF AMERICA, INC	1	\$136,000.00	0.15% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$150,000.00	0.17% 0	\$0.00	NA	.0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$557,774.17	0.63% 0	\$0.00	NA	0
HOMEFIELD CREDIT UNION	1	\$133,400.00	0.15% 0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$143,500.00	0.16% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$285,000.00	0.32% 0	\$0.00	NA	.0
HONOR CREDIT UNION	4	\$562,800.00	0.63% 0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$141,374.37	0.16%	\$0.00	NA	0
HORIZON BANK, N.A	1	\$137,000.00	0.15% 0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$270,298.24	0.3% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$412,550.22	0.46% 0	\$0.00	NA	.0
IDAHO CENTRAL CREDIT UNION	8	\$1,131,714.27	1.27% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.17% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$284,010.00	0.32% 0	\$0.00	NA	.0
INDEPENDENT BANK	1	\$135,920.00	0.15% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$281,000.00	0.32% 0	\$0.00	NA	1 1
IOWA BANKERS MORTGAGE CORPORATION	2	\$289,800.00	0.33% 0			
	1	\$149,025.00	0.17% 0		NA	1

J.G. WENTWORTH HOME LENDING, INC CONV				
JEFFERSON BANK OF MISSOURI	2	\$270,000.00	0.3% 0 \$0.00	NA 0
JOY STATE BANK	1	\$143,250.00	0.16% 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$147,000.00	0.17% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$139,200.00	0.16% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$139,629.93	0.16% 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$129,950.00	0.15% 0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,000.00	0.16% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	2	\$288,000.00	0.32% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$146,500.00	0.16% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	4	\$540,400.00	0.61% 0 \$0.00	NA 0
LEGEND BANK, NA	1	\$127,352.43	0.14% 0 \$0.00	NA 0
LENDA, INC	1	\$148,689.73	0.17% 0 \$0.00	NA 0
LIBERTY BANK	1	\$126,440.46	0.14% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$133,000.00	0.15% 0 \$0.00	NA 0
LIVINGSTON STATE BANK	1	\$145,000.00	0.16% 0 \$0.00	NA 0
LOGAN STATE BANK	1	\$131,600.00	0.15% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$134,399.25	0.15% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$133,000.00	0.15% 0 \$0.00	NA 0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$136,000.00	0.15% 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$133,500.00	0.15% 0 \$0.00	NA 0
MARINE BANK	3	\$416,000.00	0.47% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$132,000.00	0.15% 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$129,580.00	0.15% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$139,377.00	0.16% 0 \$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$141,374.37	0.16% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$143,000.00	0.16% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.15% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$138,462.26	0.16% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, FSB	1	\$143,000.00	0.16% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$133,000.00	0.15% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$143,000.00	0.16% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$129,000.00	0.15% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$130,000.00	0.15% 0 \$0.00	NA 0

MORTGAGENETWORK	1	\$137,391.51	0.15% 0 \$0.00	NA 0
MOUND CITY BANK	2	\$261,962.82	0.29% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$580,600.00	0.65% 0 \$0.00	NA 0
MOUNTAIN LAKES MORTGAGE INC	1	\$140,000.00	0.16% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	6	\$807,281.13	0.91% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$278,760.35	0.31% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$133,000.00	0.15% 0 \$0.00	NA 0
MWABANK	1	\$130,000.00	0.15% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$128,000.00	0.14% 0 \$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$134,305.66	0.15% 0 \$0.00	NA 0
NMSI,INC	1	\$149,339.13	0.17% 0 \$0.00	NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$144,000.00	0.16% 0 \$0.00	NA 0
NORWOOD BANK	1	\$130,000.00	0.15% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$138,332.01	0.16% 0 \$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$148,000.00	0.17% 0 \$0.00	NA 0
OLD NATIONAL BANK	9	\$1,221,000.00	1.37% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$266,200.00	0.3% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$145,000.00	0.16% 0 \$0.00	NA 0
ORIGIN BANK	1	\$147,341.39	0.17% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$139,377.00	0.16% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$698,018.38	0.79% 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$145,562.29	0.16% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$853,700.00	0.96% 0 \$0.00	NA 0
PARK BANK	1	\$126,000.00	0.14% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$139,400.00	0.16% 0 \$0.00	NA 0
PATELCO CREDIT UNION	3	\$424,233.50	0.48% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	12	\$1,650,089.19	1.86% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$129,415.71	0.15% 0 \$0.00	NA 0
PEOPLES BANK - WENATCHEE	1	\$133,664.41	0.15% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$144,000.00	0.16% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$134,000.00	0.15% 0 \$0.00	NA 0
PINNACLE BANK (25055)	1	\$135,394.80	0.15% 0 \$0.00	NA 0
PINNACLE MORTGAGE FUNDING LLC	1	\$134,654.12	0.15% 0 \$0.00	NA 0

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PIONEER BA	ANK	1	\$150,000.00	0.17% 0 \$0.00	NA 0
PLATINUM	MORTGAGE, INC	2	\$260,500.00	0.29% 0 \$0.00	NA 0
PRAIRIE ST.	ATE BANK AND TRUST	2	\$282,394.20	0.32% 0 \$0.00	NA 0
PRIMARY C LLC	APITAL MORTGAGE,	2	\$262,200.00	0.3% 0 \$0.00	NA 0
PRIMEBANI	ζ	1	\$147,750.00	0.17% 0 \$0.00	NA 0
PROSPERIT LLC	Y HOME MORTGAGE,	2	\$292,000.00	0.33% 0 \$0.00	
PROVIDENT	SAVINGS BANK, FSB	1	\$150,000.00	0.17% 0 \$0.00	NA 0
PURDUE FE	DERAL CREDIT UNION	2	\$284,900.00	0.32% 0 \$0.00	NA 0
QUORUM F	EDERAL CREDIT UNION	2	\$285,336.94	0.32% 0 \$0.00	NA 0
RCB BANK		1	\$149,000.00	0.17% 0 \$0.00	
REDSTONE UNION	FEDERAL CREDIT	2	\$269,300.00	0.3% 0 \$0.00	NA 0
REDWOOD	CREDIT UNION	1	\$145,200.00	0.16% 0 \$0.00	NA 0
	NANCIAL GROUP INC, A CORPORATION	1	\$130,400.00	0.15% 0 \$0.00	NA 0
RENASANT	BANK	3	\$399,334.99	0.45% 0 \$0.00	NA 0
ROYAL CRE	EDIT UNION	5	\$688,610.01	0.78% 0 \$0.00	NA 0
ROYAL UNI	TED MORTGAGE LLC	1	\$135,500.00	0.15% 0 \$0.00	NA 0
	RTGAGE COMPANY, INC. FF HOME MORTGAGE	1	\$139,500.00	0.16% 0 \$0.00	NA 0
SALEM FIVE COMPANY,	E MORTGAGE LLC	2	\$284,377.00	0.32% 0 \$0.00	NA 0
	R BANK, N.A	12	\$1,661,650.35	1.87% 0 \$0.00	NA 0
†	IK DE PUERTO RICO	2	\$272,768.50	0.31% 0 \$0.00	
	SERVICE FEDERAL	9	\$1,241,441.20	1.4% 0 \$0.00	
SHELL FEDI	ERAL CREDIT UNION	1	\$126,070.00	0.14% 0 \$0.00	NA 0
SIRVA MOR	TGAGE, INC	2	\$299,920.00	0.34% 0 \$0.00	
SIU CREDIT	UNION	1	\$127,500.00	0.14% 0 \$0.00	1
SMART CHO	DICE MORTGAGE, LLC	1	\$150,000.00	0.17% 0 \$0.00	1
SMART FIN	ANCIAL CREDIT UNION	1	\$150,000.00	0.17% 0 \$0.00	NA 0
SOLIDARIT	Y COMMUNITY FCU	1	\$147,200.00	0.17% 0 \$0.00	NA 0
SOUND COM	MMUNITY BANK	1	\$137,000.00	0.15% 0 \$0.00	NA 0
SOUTH STA	TE BANK	4	\$570,153.99	0.64% 0 \$0.00	NA 0
SOUTHERN LTD	LENDING SERVICES,	1	\$140,707.73	0.16% 0 \$0.00	NA 0
SOUTHSIDE	BANK	1	\$130,462.66	0.15% 0 \$0.00	NA 0
ST.MARY'S	BANK	2	\$271,100.00	0.31% 0 \$0.00	NA 0
STANDARD	MORTGAGE CORP	2	\$273,421.50	0.31% 0 \$0.00	NA 0
STANFORD UNION	FEDERAL CREDIT	1	\$144,000.00	0.16% 0 \$0.00	
STATE BAN	K OF SOUTHERN UTAH	1	\$140,000.00	0.16% 0 \$0.00	NA 0
STATE SAV	INGS DANK	1	\$126,869.19	0.14% 0 \$0.00	NA 0
SIAILSAV	INUS DANK	1	$\psi_{12}0,000.17$	$0.1 \pm 70$ $0$ $0$ $0$	11/1

3	\$392,200.00	0.44% 0 \$0.00	NA 0
7	\$1,000,379.00	1.13% 0 \$0.00	NA 0
1	\$130,000.00	0.15% 0 \$0.00	NA 0
1	\$133,490.00	0.15% 0 \$0.00	NA 0
1	\$145,000.00	0.16% 0 \$0.00	NA 0
2	\$272,107.89	0.31% 0 \$0.00	NA 0
1	\$126,000.00	0.14% 0 \$0.00	NA 0
1	\$126,430.83	0.14% 0 \$0.00	NA 0
3	\$409,812.05	0.46% 0 \$0.00	NA 0
1	\$138,750.00	0.16% 0 \$0.00	NA 0
1	\$139,377.00	0.16% 0 \$0.00	NA 0
1	\$150,000.00	0.17% 0 \$0.00	NA 0
1	\$128,132.97	0.14% 0 \$0.00	NA 0
1	\$135,000.00	0.15% 0 \$0.00	NA 0
1	\$148,800.00	0.17% 0 \$0.00	NA 0
1	\$144,725.95	0.16% 0 \$0.00	NA 0
1	\$144,000.00	0.16% 0 \$0.00	NA 0
1	\$140,000.00	0.16% 0 \$0.00	NA 0
3	\$409,228.18	0.46% 0 \$0.00	NA 0
1	\$128,000.00	0.14% 0 \$0.00	NA 0
1	\$137,343.52	0.15% 0 \$0.00	NA 0
1	\$130,284.22	0.15% 0 \$0.00	NA 0
1	\$144,350.00	0.16% 0 \$0.00	NA 0
3	\$416,000.00	0.47% 0 \$0.00	NA 0
1	\$132,000.00	0.15% 0 \$0.00	NA 0
2	\$270,660.50	0.3% 0 \$0.00	NA 0
21	\$2,849,322.22	3.21% 0 \$0.00	NA 0
1	\$129,673.19	0.15% 0 \$0.00	NA 0
1	\$142,164.54	0.16% 0 \$0.00	NA 0
	7 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7       \$1,000,379.00         1       \$130,000.00         1       \$133,490.00         1       \$145,000.00         2       \$272,107.89         1       \$126,000.00         1       \$126,430.83         3       \$409,812.05         1       \$138,750.00         1       \$139,377.00         1       \$150,000.00         1       \$135,000.00         1       \$148,800.00         1       \$144,725.95         1       \$144,000.00         3       \$409,228.18         1       \$137,343.52         1       \$130,284.22         1       \$144,350.00         3       \$416,000.00         1       \$132,000.00         2       \$2,849,322.22         1       \$129,673.19	7         \$1,000,379.00         1.13%         0 \$0.00           1         \$130,000.00         0.15%         0 \$0.00           1         \$133,490.00         0.15%         0 \$0.00           1         \$145,000.00         0.16%         0 \$0.00           2         \$272,107.89         0.31%         0 \$0.00           1         \$126,000.00         0.14%         0 \$0.00           3         \$409,812.05         0.46%         0 \$0.00           1         \$138,750.00         0.16%         0 \$0.00           1         \$139,377.00         0.16%         0 \$0.00           1         \$150,000.00         0.17%         0 \$0.00           1         \$148,132.97         0.14%         0 \$0.00           1         \$148,800.00         0.17%         0 \$0.00           1         \$144,000.00         0.16%         0 \$0.00           1         \$144,000.00         0.16%         0 \$0.00           1         \$140,000.00         0.16%         0 \$0.00           1         \$140,000.00         0.16%         0 \$0.00           1         \$137,343.52         0.15%         0 \$0.00           1         \$130,284.22         0.15%

	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$128,562.89	0.14% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$545,550.00	0.61% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,000.00	0.17% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,374.37	0.16% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$550,530.77	0.62% 0	\$0.00	NA	0
	UW CREDIT UNION	1	\$128,425.94	0.14% 0	\$0.00	NA	70
	VALLEY NATIONAL BANK	1	\$148,350.07	0.17% 0		NA	$\neg$
	VERITAS FUNDING, LLC ISAOA	2	\$278,000.00	0.31% 0		NA	7 7
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,639.87	0.31% 0		NA	
	VSECU	2	\$269,219.07	0.3% 0	\$0.00	NA	<b>v</b> 0
	WARSAW FEDERAL SAVINGS - COR	1	\$134,604.33	0.15% 0	\$0.00	NA	<b>v</b> 0
	WESTCONSIN CREDIT UNION	2	\$279,200.00	0.31% 0	\$0.00	NA	<b>v</b> 0
<u> </u>	WESTERRA CREDIT UNION	3	\$397,400.81	0.45% 0		NA	
	WHITAKER BANK, INC	1	\$131,418.43	0.15% 0	\$0.00	NA	_
	WINGS FINANCIAL CREDIT UNION	2	\$264,780.15	0.3% 0	\$0.00	NA	<b>v</b> 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$561,508.76	0.63% 0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$149,332.50	0.17% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,933.85	0.14% 0		NA	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.15% 0		NA	
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$136,900.23	0.15% 0		NA	
	Unavailable	4	\$557,814.69	0.58% 0	\$0.00	NA	_
Total		643	\$88,807,777.78	100% 0	\$0.00		0
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3138WHCF7	ABERDEEN PROVING GROUND FCU	2	\$345,900.00	0.41% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,312,317.41	1.56% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$332,500.00	0.39% 0		NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$165,000.00	0.2% 0	\$0.00	NA	<u>ر</u>
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,960.00	0.18% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$162,000.00	0.19% 0	\$0.00	NA	7 0
	ALTRA FEDERAL CREDIT UNION	3	\$495,000.00	0.59% 0	\$0.00	NA	7
	AMEGY MORTGAGE COMPANY L.L.C	1	\$150,819.08	0.18% 0		NA	
		$\overline{}$	\$496,738.06	0.59% 0	$\overline{}$	NA	+

AMERICA FIRST FEDERAL CRE UNION/ISAOA	DIT			
AMERICAN BANK & TRUST	2	\$337,200.00	0.4% 0 \$0.00	NA 0
AMERICAN FEDERAL BANK	1	\$173,000.00	0.21% 0 \$0.00	
AMERICAN HOME LENDING US LLC., AN	SA, 1	\$164,500.00		
AMERICAN INTERNET MORTGA	AGE, 2	\$345,000.00	0.41% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORE	P 1	\$169,196.75	0.2% 0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$175,000.00	0.21% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERV LLC DBA BENCHMARK MORTO	´	\$163,000.00	0.19% 0 \$0.00	NA 0
ARVEST BANK	2	\$338,600.00	0.4% 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$159,287.99	0.19% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROU LLC ISAOAATIMA	JP, 2	\$324,000.00	0.38% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATION ASSOCIATION, DBA BANC HOM LOAN		\$817,760.89	0.97% 0 \$0.00	NA 0
BANK MUTUAL	2	\$323,000.00	0.38% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$160,000.00	0.19% 0 \$0.00	NA 0
BANK OF HAYS	1	\$174,221.24	0.21% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$151,600.00	0.18% 0 \$0.00	NA 0
BANK OF THE OZARKS	1	\$151,336.98	0.18% 0 \$0.00	
BANKCHAMPAIGN N.A	1	\$154,000.00	0.18% 0 \$0.00	NA 0
BANKERS' BANK	1	\$162,400.00	0.19% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$151,330.32	0.18% 0 \$0.00	NA 0
BAXTER CREDIT UNION	6	\$997,101.81	1.18% 0 \$0.00	NA 0
BAY EQUITY LLC	3	\$499,530.00	0.59% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$334,251.01	0.4% 0 \$0.00	
BERKSHIRE BANK	2	\$328,500.00	0.39% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$508,838.82	0.6% 0 \$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$325,969.29	0.39% 0 \$0.00	NA 0
BNC NATIONAL BANK - COR	1	\$172,000.00	0.2% 0 \$0.00	NA 0
BOFI FEDERAL BANK	9	\$1,501,281.00	1.78% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARKA	NSAS 1	\$165,000.00	0.2% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSA CITY	AS 1	\$166,500.00	0.2% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$162,700.00	0.19% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	S 1	\$159,295.07	0.19% 0 \$0.00	NA 0
BORDER STATE BANK	1	\$150,500.00	0.18% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA AMERICAN FUNDING	NEW 2	\$333,687.79	0.4% 0 \$0.00	NA 0

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EMPOWER FEDERAL CREDIT UNION	1	\$151,316.83	0.18% 0 \$0.00	†
ENVOY MORTGAGE, LTD	1	\$161,000.00	0.19% 0 \$0.00	
EQUITY RESOURCES, INC	1	\$167,000.00	0.2% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$171,234.59	0.2% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$319,850.00	0.38% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$309,310.82	0.37% 0 \$0.00	NA 0
F&M COMMUNITY BANK, NA	1	\$175,000.00	0.21% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$345,000.00	0.41% 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$163,000.00	0.19% 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$169,000.00	0.2% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$328,398.00	0.39% 0 \$0.00	NA 0
FIDELITY BANK	2	\$318,787.00	0.38% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$499,681.53	0.59% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	3	\$494,764.05	0.59% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$503,350.00	0.6% 0 \$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$171,000.00	0.2% 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$159,900.00	0.19% 0 \$0.00	NA 0
FIRST ARKANSAS FINANICIAL	1	\$161,400.00	0.19% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$154,400.00	0.18% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$172,000.00	0.2% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$169,251.01	0.2% 0 \$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$150,005.77	0.18% 0 \$0.00	NA 0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$175,000.00	0.21% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$162,000.00	0.19% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$330,815.17	0.39% 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	2	\$335,000.00	0.4% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$313,800.00	0.37% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$165,000.00	0.2% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$496,300.00	0.59% 0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$160,000.00	0.19% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$484,994.61	0.58% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$312,900.00	0.37% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.19% 0 \$0.00	NA 0

FIRST NATIONAL BANK FOX VALLEY	1	\$160,000.00	0.19% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$172,000.00	0.2% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$165,050.00	0.2% 0 \$0.00	NA 0
FIRST NATONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.19% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	3	\$480,295.07	0.57% 0 \$0.00	NA 0
FIRST RELIANCE BANK	1	\$173,600.00	0.21% 0 \$0.00	NA 0
FIRST ROBINSON SAVINGS BANK, NA	1	\$168,000.00	0.2% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$651,150.00	0.77% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$505,470.43	0.6% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$820,824.65	0.97% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$170,000.00	0.2% 0 \$0.00	
FLAT BRANCH HOME LOANS	1	\$153,525.00	0.18% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	2	\$313,000.00	0.37% 0 \$0.00	
FNB BANK, N.A	1	\$163,100.00	0.19% 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$318,685.89	0.38% 0 \$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$173,723.47	0.21% 0 \$0.00	1 1
FRANDSEN BANK & TRUST	1	\$171,000.00	0.2% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$163,284.64	0.19% 0 \$0.00	
FULTON BANK, N.A	1	\$157,600.00	0.19% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$168,000.00	0.2% 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$817,626.79	0.97% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORPORATION - C	1	\$167,717.23	0.2% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$175,000.00	0.21% 0 \$0.00	
GREAT WESTERN BANK	2	\$347,000.00	0.41% 0 \$0.00	
GUARANTY TRUST COMPANY	1	\$168,758.47	0.2% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	4	\$656,801.40	0.78% 0 \$0.00	
GUILD MORTGAGE COMPANY	7	\$1,143,637.23	1.36% 0 \$0.00	NA 0
HAPPY STATE BANK	1	\$166,470.69	0.2% 0 \$0.00	NA 0
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$161,293.36	0.19% 0 \$0.00	
HERITAGEBANK OF THE SOUTH	1	\$163,284.64	0.19% 0 \$0.00	
HICKORY POINT BANK & TRUST	1	\$161,075.00	0.19% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$159,302.10	0.19% 0 \$0.00	
HOLYOKE CREDIT UNION	1	\$172,000.00	0.2% 0 \$0.00	NA 0

HOME FEDERAL SAVINGS BANK	1	\$172,637.56	0.2% 0 \$0.00	NA 0 5
HOME POINT FINANCIAL	1	\$163,000.00	0.19% 0 \$0.00	NA 0.5
CORPORATION	1	Ψ103,000.00	0.17 // 0 φ0.00	11/10
HOMEBRIDGE FINANCIAL	7	\$1,139,021.24	1.35% 0 \$0.00	NA 0
SERVICES, INC		. , ,		
HOMESIDE FINANCIAL, LLC	1	\$165,766.43	0.2% 0 \$0.00	NA 0 5
HOMESTEAD FUNDING CORP	2	\$312,800.00	0.37% 0 \$0.00	NA 0 5
HOMETOWN LENDERS, L.L.C	1	\$149,926.83	0.18% 0 \$0.00	NA 0 S
HORIZON BANK, N.A	1	\$162,000.00	0.19% 0 \$0.00	NA 0 5
HOUSTON CAPITAL DBA	1	\$164,280.28	0.19% 0 \$0.00	NA 0
GENEQUITY MORTGAGE, INC				
IBERIABANK MORTGAGE COMPANY	2	\$323,204.64	0.38% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$954,869.38	1.13% 0 \$0.00	NA 0.5
INDEPENDENT BANK	1	\$170,000.00	0.2% 0 \$0.00	NA 0 S
INTERFIRST MORTGAGE COMPANY	1	\$174,228.98	0.21% 0 \$0.00	NA 0 S
IOWA BANKERS MORTGAGE	1	φ174,220.70		IVAU
CORPORATION	1	\$168,000.00	0.2% 0 \$0.00	NA 0
IROQUOIS FEDERAL SAVINGS &				
LOAN ASS	1	\$159,920.00	0.19% 0 \$0.00	NA 0
J. PHILIPS MORTGAGE DBA JP	1	¢174.000.00	0.21% 0.00	NIAO
MORTGAGE GROUP	1	\$174,000.00	0.21% 0 \$0.00	NA 0
JG WENTWORTH HOME LENDING,	1	\$174,236.66	0.21% 0 \$0.00	NA 0.5
LLC	1	\$174,230.00	0.21% 0 \$0.00	NAUS
KERN SCHOOLS FEDERAL CREDIT	2	\$304,600.00	0.36% 0 \$0.00	NA 0
UNION				
KEY MORTGAGE SERVICES, INC	1	\$170,000.00	0.2% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$159,295.07	0.19% 0 \$0.00	NA 0 5
LAKE MICHIGAN CREDIT UNION	1	\$161,293.36	0.19% 0 \$0.00	NA 0 5
LAKE MORTGAGE COMPANY, INC	1	\$168,000.00	0.2% 0 \$0.00	NA 0 5
LAND HOME FINANCIAL SERVICES,	2	\$330,000.00	0.39% 0 \$0.00	NA 0
A CALIFORNIA CORPORATION				
LANDMARK CREDIT UNION	9	\$1,468,800.00	1.74% 0 \$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$161,000.00	0.19% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$170,000.00	0.2% 0 \$0.00	NA 0 5
LEADER DANK N.A  LEADERONE FINANCIAL	1	\$170,000.00		NAU
CORPORATION	1	\$168,339.97	0.2% 0 \$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$152,400.00	0.18% 0 \$0.00	NA 0 5
LINN AREA CREDIT UNION	1	\$169,750.00	0.2% 0 \$0.00	NA 0 S
LOGIX FEDERAL CREDIT UNION	2	\$315,401.50	0.37% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$166,796.00	0.2% 0 \$0.00	NA 0
MAINSTREETS OF TEXAS				
MORTGAGE	1	\$167,267.20	0.2% 0 \$0.00	NA 0
MARINE BANK	1	\$162,975.00	0.19% 0 \$0.00	NA 0 5
MARQUETTE BANK	2	\$321,300.00	0.38% 0 \$0.00	NA 0 5
MEMBER ADVANTAGE MORTGAGE	1	\$160,000.00	0.19% 0 \$0.00	NA 0 5
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MEMBERS COOPERATIVE CREDIT UNION	1	\$166,250.00	0.2% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$158,000.00	0.19% 0 \$0.00	NA 0
METRO CREDIT UNION	3	\$471,500.00	0.56% 0 \$0.00	NA 0
MEYER MORTGAGE CORPORATION (10448)	1	\$166,264.23	0.2% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$162,281.85	0.19% 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$333,133.01	0.39% 0 \$0.00	NA 0
MIDSOUTH BANK	1	\$166,264.23	0.2% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$160,600.00	0.19% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$156,800.00	0.19% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$152,000.00	0.18% 0 \$0.00	NA 0
MORRILL AND JANES BANK & TRUST	1	\$167,200.00	0.2% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$170,000.00	0.2% 0 \$0.00	NA 0
MORTGAGENETWORK	3	\$494,800.00	0.59% 0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,273.04	0.19% 0 \$0.00	NA 0
MOUND CITY BANK	1	\$169,500.00	0.2% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$335,000.00	0.4% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$825,718.76	0.98% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$163,782.47	0.19% 0 \$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$173,000.00	0.21% 0 \$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$161,000.00	0.19% 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	2	\$324,234.59	0.38% 0 \$0.00	NA 0
NATIONWIDE BANK	3	\$500,310.24	0.59% 0 \$0.00	NA 0
NBKC BANK	1	\$172,000.00	0.2% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORP	1	\$162,325.91	0.19% 0 \$0.00	NA 0 5
NICOLET NATIONAL BANK	1	\$169,000.00	0.2% 0 \$0.00	NA 0 5
NJ LENDERS CORP	1	\$170,000.00	0.2% 0 \$0.00	NA 0 5
NORTHPOINTE BANK	1	\$168,803.00	0.2% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$174,000.00	0.21% 0 \$0.00	NA 0 5
NORTHWEST FEDERAL CREDIT UNION	1	\$171,244.90	0.2% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$167,000.00	0.2% 0 \$0.00	NA 0
NUDGE FUNDING, LLC	1	\$157,709.07	0.19% 0 \$0.00	NA 0 5
NUMERICA CREDIT UNION	1	\$168,000.00	0.2% 0 \$0.00	NA 0 5
OHNWARD BANK & TRUST	1	\$175,000.00	0.21% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$165,300.00	0.2% 0 \$0.00	NA 0
ORIGIN BANK	2	\$345,800.00	0.41% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$174,028.48	0.21% 0 \$0.00	NA 0
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OUACHITA INDEPENDENT BANK (24040)	1	\$171,035.48	0.2% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$156,301.35	0.19% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,000.00	0.18% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$337,000.00	0.4% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$156,299.62	0.19% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	10	\$1,664,393.03	1.97% 0 \$0.00	NA 0
PEOPLES BANK	1	\$171,249.75	0.2% 0 \$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$167,000.00	0.2% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$170,000.00	0.2% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$169,200.00	0.2% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$161,950.00	0.19% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$166,700.00	0.2% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.19% 0 \$0.00	NA 0
PRIMEBANK	1	\$163,000.00	0.19% 0 \$0.00	NA 0
PROFINIUM, INC., A CORPORATION	2	\$333,515.55	0.4% 0 \$0.00	NA 0
PROGRESS BANK & TRUST	1	\$156,543.23	0.19% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$155,000.00	0.18% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$328,297.72	0.39% 0 \$0.00	NA 0
PS BANK	1	\$168,000.00	0.2% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$636,350.00	0.75% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	2	\$348,241.02	0.41% 0 \$0.00	NA 0
RENASANT BANK	1	\$159,295.07	0.19% 0 \$0.00	NA 0
RESMAC INC	1	\$174,000.00	0.21% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$171,000.00	0.2% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$153,016.03	0.18% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$154,800.00	0.18% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,960.00	0.18% 0 \$0.00	NA 0
S&T BANK	1	\$164,000.00	0.19% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$173,500.00	0.21% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$343,000.00	0.41% 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$347,900.00	0.41% 0 \$0.00	NA 0
SANTANDER BANK, N.A	9	\$1,510,673.56	1.79% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$174,221.24	0.21% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,427.07	0.18% 0 \$0.00	NA 0
SETTLERS BANK	1	\$165,000.00	0.2% 0 \$0.00	NA 0
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SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,000.00	0.19% 0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$157,695.12	0.19% 0	\$0.00	NA	0
SOUTH STATE BANK	3	\$489,900.82	0.58% 0	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD	1	\$167,252.40	0.2% 0			7 7
ST.MARY'S BANK	2	\$317,000.00	0.38% 0			-
STANDARD BANK AND TRUST CO	1	\$170,100.00	0.2% 0			$\overline{}$
STEARNS LENDING, LLC	2	\$331,000.00	0.39% 0			-
STOCKMAN BANK OF MONTANA	1	\$162,500.00	0.19% 0	_		
SUCCESS MORTGAGE PARTNERS, INC	1	\$167,267.20	0.2% 0	\$0.00		
SUMMIT CREDIT UNION	6	\$961,179.06	1.14% 0	\$0.00	NA	0
TD BANK, N.A	3	\$500,948.77	0.59% 0			-
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$171,950.00	0.2% 0			
THE CAPE COD FIVE CENTS SAVINGS	2	\$334,000.00	0.4% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$175,000.00	0.21% 0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$163,270.20	0.19% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$167,500.00	0.2% 0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$158,500.00	0.19% 0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$170,000.00	0.2% 0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC	1	\$160,500.00	0.19% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.19% 0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$168,000.00	0.2% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$467,200.00	0.55% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$163,000.00	0.19% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	3	\$484,257.01	0.57% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$166,500.00	0.2% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$659,282.53	0.78% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,756.29	0.2% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$3,367,041.72	3.99% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$340,300.00	0.4% 0	\$0.00	NA	0
	1	\$149,680.96	0.18% 0	\$0.00	NA	Λ

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$322,791.18	0.38%	0 \$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$146,030.77	0.17%	0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$330,500.00	0.39%	\$0.00	NA 0
	UW CREDIT UNION	1	\$163,867.52	0.19%	0.00	NA 0
	VALLEY NATIONAL BANK	1	\$164,280.28	0.19%	0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$160,230.00	0.19%	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$303,186.24			NA 0
	VERVE, A CREDIT UNION	1	\$166,500.00		0.00	NA 0
	WAYNE BANK AND TRUST CO	1	\$159,287.99	0.19%		NA 0
	WELLS FARGO BANK, N.A	1	\$170,147.68		0\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$165,000.00		0\$0.00	NA 0
	WILSHIRE BANK	1	\$175,000.00	0.21%		NA 0
	WINGS FINANCIAL CREDIT UNION	2	\$327,259.82	0.39%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$323,874.04	0.38%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$173,721.24	0.21%	0\$0.00	NA 0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.21%	\$0.00	NA 0
	YADKIN BANK	1	\$174,221.24	0.21%		NA 0
	Unavailable	2	\$323,317.10	0.39%		NA 0
Total		514	\$84,342,256.49	100%	0 \$0.00	0
3138WHCG5	AMERICU CREDIT UNION	39	\$5,472,327.14			NA 0
	FARMINGTON BANK	1	\$46,416.35	0.45%		NA 0
	HANCOCK / WHITNEY BANK	14	\$3,281,939.46		_	NA 0
	SOLARITY CREDIT UNION	8	\$1,134,268.35	11.05%	) \$0.00	NA 0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$334,203.97			NA 0
Total		64	\$10,269,155.27	100%	0 \$0.00	0
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3138WHCH3	1ST MIDAMERICA CREDIT UNION	1	\$43,787.00	0.11%	_	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$71,000.00	0.18%	) \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$155,720.00	0.39%	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$82,102.88	0.2%	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$42,000.00	0.1%	\$0.00	NA 0

ADVISORS CAPITAL, INC. (22348)	1	\$50,000.00	0.12%	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT	2	\$142,691.60	0.36%	\$0.00	NA
UNION	2	\$142,091.00	0.30%	\$0.00	INA
AIMBANK	1	\$64,716.47	0.16%	\$0.00	NA
ALASKA USA MORTGAGE	1	\$81,096.87	0.2%	\$0.00	NA
COMPANY LLC	1	ψ01,070.07			
ALLIANCE BANK	1	\$30,000.00	0.07%		
ALPENA ALCONA AREA C. U	4	\$278,710.00	0.69%		
ALPINE BANK & TRUST CO	7	\$408,841.80	1.02%	+	· ·
ALTERRA BANK	1	\$68,563.00	0.17%	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	\$275,100.00	0.69%	\$0.00	<del></del>
AMARILLO NATIONAL BANK	1	\$77,656.35	0.19%	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	2	\$126,715.00	0.32%	\$0.00	NA
AMERICAN BANK CENTER	1	\$80,500.00	0.2%	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$82,500.00	0.21%	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	1	\$43,600.00	0.11%	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	2	\$155,950.00	0.39% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$120,625.00	0.3%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$61,390.52	0.15%	\$0.00	NA
ANCHORBANK, FSB	2	\$150,000.00	0.37% 0	\$0.00	NA
ARVEST BANK	3	\$150,500.00	0.38% 0	\$0.00	NA
AUGUSTINE FINANCIAL SERVICES, LLC	3	\$194,120.80	0.48%	\$0.00	NA
BANK MUTUAL	6	\$402,958.10	1% 0	\$0.00	NA
BANK OF BOTETOURT	1	\$61,750.00	0.15% 0	\$0.00	NA
BANK OF SPRINGFIELD	3	\$229,116.24	0.57%	\$0.00	
BANK OF SULLIVAN	1	\$60,800.00	0.15%		
BANK OF TRAVELERS REST	1	\$72,000.00	0.18%	\$0.00	
BANK SNB	1	\$70,000.00	0.17%	\$0.00	NA
BANKERS' BANK	1	\$62,000.00	0.15% 0	\$0.00	
BANKNEWPORT	1	\$51,000.00	0.13% 0		
BANKWEST OF KANSAS	1	\$77,600.00	0.19% 0		1
BAXTER CREDIT UNION	1	\$75,000.00	0.19% 0	1	
BELL STATE BANK & TRUST	3	\$166,278.53	0.41% 0	+	
BERKSHIRE BANK	1	\$80,000.00	0.2% 0	1	
BEST REWARD CREDIT UNION	1	\$37,336.43	0.09%		
BETTER BANKS	1	\$84,000.00	0.21% 0		
BLACKHAWK COMMUNITY CREDIT UNION	3	\$172,500.00	0.43% 0		
BOEING EMPLOYEES' CREDIT UNION	3	\$206,869.00	0.52%	\$0.00	NA

BUSEY BANK	1	\$75,000.00	0.19% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$33,725.00	0.08% 0 \$0.00	NA 0
CAPITOL BANK	1	\$60,000.00	0.15% 0 \$0.00	NA 0
CARDINAL CREDIT UNION	1	\$76,200.00	0.19% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$83,500.00	0.21% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$79,000.00	0.2% 0 \$0.00	NA 0
CB&S BANK	1	\$82,637.96	0.21% 0 \$0.00	NA 0
CENTRAL BANK	2	\$139,733.00	0.35% 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$87,975.00	0.22% 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$35,440.00	0.09% 0 \$0.00	
CENTRAL TRUST BANK	1	\$81,338.38	0.2% 0 \$0.00	NA 0
CENTRUE BANK	1	\$31,400.00	0.08% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$79,000.00	0.2% 0 \$0.00	NA 0
CENTURY NATIONAL BANK	1	\$57,625.00	0.14% 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$69,450.00	0.17% 0 \$0.00	
CHEMICAL BANK	3	\$216,050.00	0.54% 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$76,386.76	0.19% 0 \$0.00	
CITIZENS & NORTHERN BANK	1	\$60,000.00	0.15% 0 \$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$57,000.00	0.14% 0 \$0.00	
CITIZENS BANK	2	\$156,500.00	0.39% 0 \$0.00	NA 0
CITIZENS COMMERCE NATIONAL BANK	1	\$35,000.00	0.09% 0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$60,140.00	0.15% 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$83,922.82	0.21% 0 \$0.00	
CITIZENS FIRST WHOLESALE				
MORTGAGE CO	1	\$60,000.00	0.15% 0 \$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$49,200.00	0.12% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$74,460.00	0.19% 0 \$0.00	NA 0
CIVISTA BANK	1	\$75,000.00	0.19% 0 \$0.00	NA 0
CLEVELAND STATE BANK	3	\$184,000.00	0.46% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$50,000.00	0.12% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$76,262.51	0.19% 0 \$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$40,250.00	0.1% 0 \$0.00	
COLUMBIA CREDIT UNION	1	\$68,500.00	0.17% 0 \$0.00	
COLUMBUS METRO FED CR UNION	1	\$81,937.40	0.2% 0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A	2	\$78,600.00	0.2% 0 \$0.00	1 1
COMMUNITY BANK	1	\$58,000.00	0.14% 0 \$0.00	
COMMUNITY NATIONAL BANK	1	\$80,991.59	0.2% 0 \$0.00	NA 0
COMMUNITY STATE BANK	2	\$144,000.00	0.36% 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$90,500.00	0.23% 0 \$0.00	
COMMUNITYAMERICA CREDIT UNION	2	\$114,713.62	0.29% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$198,831.55	0.5% 0 \$0.00	NA 0
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CONSUMERS CREDIT UNION	1	\$62,600.00	0.16% 0 \$0.00	NA 0
CONSUMERS NATIONAL BANK	1	\$32,200.00	0.08% 0 \$0.00	NA 0
CORNERSTONE BANK	1	\$79,647.53	0.2% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$135,160.00	0.34% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$71,400.00	0.18% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$54,157.92	0.13% 0 \$0.00	NA 0
CROSS KEYS BANK (14540)	1	\$74,370.89	0.19% 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$27,726.06	0.07% 0 \$0.00	NA 0
DFCU FINANCIAL	3	\$192,000.00	0.48% 0 \$0.00	NA 0
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$38,000.00	0.09% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$80,800.00	0.2% 0 \$0.00	NA 0
DUBUQUE BANK & TRUST COMPANY	1	\$83,500.00	0.21% 0 \$0.00	NA 0
DYNAMIC FEDERAL CREDIT UNION	2	\$93,585.85	0.23% 0 \$0.00	NA 0
EAST WEST BANK	1	\$67,000.00	0.17% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$80,000.00	0.2% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	6	\$309,628.29	0.77% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$85,000.00	0.21% 0 \$0.00	NA 0
ESSENTIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.17% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$71,000.00	0.18% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,625.20	0.21% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$60,000.00	0.15% 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$70,500.00	0.18% 0 \$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	1	\$63,720.84	0.16% 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$57,052.68	0.14% 0 \$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$69,920.00	0.17% 0 \$0.00	NA 0
FEDCOM CREDIT UNION	1	\$85,000.00	0.21% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$185,167.70	0.46% 0 \$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$79,713.22	0.2% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$154,672.85	0.39% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$75,000.00	0.19% 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$83,450.00	0.21% 0 \$0.00	NA 0

FIRST BANK PUERTO RICO	8	\$531,275.60	1.32% 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$50,000.00	0.12% 0 \$0.00	
FIRST CENTURY BANK	1	\$60,000.00	0.15% 0 \$0.00	
FIRST FEDERAL BANK AND TRUST	2	\$124,939.52	0.31% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$97,206.87	0.24% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,932.11	0.15% 0 \$0.00	NA 0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	2	\$131,923.00	0.33% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOO	D 3	\$181,909.44	0.45% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$70,000.00	0.17% 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$79,000.00	0.2% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$274,619.14	0.68% 0 \$0.00	NA 0
FIRST MIDWEST BANK	5	\$349,839.99	0.87% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$65,900.00	0.16% 0 \$0.00	NA 0
FIRST NATIONAL BANK - FOX VALLEY	1	\$75,000.00	0.19% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUS' COMPANY	T 2	\$122,000.00	0.3% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GRANBURY	1	\$81,283.45	0.2% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$115,000.00	0.29% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WASEC	A 1	\$65,000.00	0.16% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$78,000.00	0.19% 0 \$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	2	\$136,794.64	0.34% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	9	\$600,673.29	1.5% 0 \$0.00	NA 0
FIRST ROBINSON SAVINGS BANK, NA	1	\$30,000.00	0.07% 0 \$0.00	NA 0
FIRST STATE BANK	4	\$243,800.00	0.61% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	4	\$198,815.00	0.5% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOS	1	\$46,400.00	0.12% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$161,659.76	0.4% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$43,200.00	0.11% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$239,000.00	0.6% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$554,833.68	1.38% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$40,000.00	0.1% 0 \$0.00	NA 0
FNBC BANK	1	\$68,000.00	0.17% 0 \$0.00	
FORT COMMUNITY CREDIT UNION	1	\$63,450.00	0.16% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$72,000.00	0.18% 0 \$0.00	NA 0

FOUNTAIN CITY FUNDING, INC	1	\$68,892.06	0.17% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	3	\$201,000.00	0.5% 0 \$0.00	NA 0
FRANKLIN MORTGAGE COMPANY	1	\$59,500.00	0.15% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$75,000.00	0.19% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$152,900.00	0.38% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$140,634.31	0.35% 0 \$0.00	NA 0
GECU	3	\$144,953.03	0.36% 0 \$0.00	NA 0
GENEVA FINANCIAL, LLC - COR	1	\$39,824.17	0.1% 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$69,000.00	0.17% 0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$68,000.00	0.17% 0 \$0.00	NA 0
GOODFIELD STATE BANK	3	\$194,400.00	0.48% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$76,400.00	0.19% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$77,600.00	0.19% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$73,000.00	0.18% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$135,150.00	0.34% 0 \$0.00	NA 0
GUARANTY BANK, A CORPORATION	1	\$80,000.00	0.2% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$78,450.00	0.2% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	3	\$215,900.00	0.54% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$132,500.00	0.33% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	4	\$249,228.89	0.62% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$74,662.90	0.19% 0 \$0.00	
HICKORY POINT BANK & TRUST	2	\$137,050.00	0.34% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$130,510.00	0.33% 0 \$0.00	NA 0
HNB FIRST BANK	1	\$54,752.80	0.14% 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$157,500.00	0.39% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$85,000.00	0.21% 0 \$0.00	NA 0
HOMEBANK	3	\$184,807.45	0.46% 0 \$0.00	NA 0
HOMETOWN BANK	1	\$58,500.00	0.15% 0 \$0.00	NA 0
HONOR BANK	1	\$59,950.00	0.15% 0 \$0.00	NA 0
HONOR CREDIT UNION	2	\$152,850.00	0.38% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$124,700.00	0.31% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$198,857.38	0.5% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$469,500.00	1.17% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$461,675.00	1.15% 0 \$0.00	NA 0
ILLINI BANK	2	\$97,300.96	0.24% 0 \$0.00	NA 0
INTERCITY STATE BANK	1	\$83,404.00	0.21% 0 \$0.00	NA 0
INWOOD NATIONAL BANK	1	\$83,500.00	0.21% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	4	\$237,430.00	0.59% 0 \$0.00	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$74,400.00	0.19% 0 \$0.00	NA 0
IXONIA BANK	1	\$46,500.00	0.12% 0 \$0.00	NA 0
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KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$72,482.46	0.18% 0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$70,488.07	0.18% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$213,976.36	0.53% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$70,000.00	0.17% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$82,000.00	0.2% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	5	\$309,335.14	0.77% 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$53,000.00	0.13% 0 \$0.00	NA 0
LEGENDS BANK	1	\$64,000.00	0.16% 0 \$0.00	NA 0
LIBERTY BANK	2	\$109,781.91	0.27% 0 \$0.00	NA 0
LIVINGSTON STATE BANK	1	\$81,991.33	0.2% 0 \$0.00	NA 0
LOGAN STATE BANK	1	\$67,200.00	0.17% 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,000.00	0.21% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$84,621.75	0.21% 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$41,800.00	0.1% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$60,000.00	0.15% 0 \$0.00	NA 0
MARINE BANK	4	\$241,700.00	0.6% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$31,000.00	0.08% 0 \$0.00	NA 0
MARQUETTE BANK (24859)	1	\$77,759.34	0.19% 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$46,000.00	0.11% 0 \$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$58,170.92	0.14% 0 \$0.00	NA 0
MERCANTILE BANK	1	\$83,000.00	0.21% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.09% 0 \$0.00	NA 0
METRO BANK	1	\$80,639.55	0.2% 0 \$0.00	NA 0
METRO BANK- PELL CITY	1	\$72,972.68	0.18% 0 \$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$69,000.00	0.17% 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$58,000.00	0.14% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$60,000.00	0.15% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$64,400.00	0.16% 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.21% 0 \$0.00	NA 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$59,156.25	0.15% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$159,000.00	0.4% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$76,400.00	0.19% 0 \$0.00	NA 0
MONROE BANK & TRUST	1	\$66,707.75	0.17% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$35,000.00	0.09% 0 \$0.00	NA 0
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MORTGAGE AMERICA INC	1	\$64,716.47	0.16% 0 \$0.0	00 NA 0
MORTGAGE CLEARING	1	\$68,800.00	0.17% 0 \$0.0	00 NA 0
CORPORATION	1	\$00,000.00	0.17%050.0	JO NAU
MOUNTAIN AMERICA CREDIT	8	\$563,171.75	1.4% 0 \$0.0	00 NA 0
UNION	U	•		
MOUNTAIN RIVER CREDIT UNION	1	\$31,500.00	0.08% 0 \$0.0	00 NA 0
MT MCKINLEY BANK, MUTUAL	1	\$67,700.00	0.17% 0 \$0.0	00 NA 0
BANK		\$67,700.00	0.17 / 0   0   0   0	1 11 10
MUNICIPAL TRUST AND SAVINGS	1	\$80,000.00	0.2% 0 \$0.0	00 NA 0
BANK		·	0.20% 0.00	
MWABANK	2	\$155,939.95	0.39% 0 \$0.0	00 NA 0
NATIONAL EXCHANGE BANK &	1	\$54,757.68	0.14% 0 \$0.0	00 NA 0
TRUST				+ +
NETWORK CAPITAL FUNDING CORPORATION	1	\$77,533.64	0.19% 0 \$0.0	00 NA 0
NEXBANK SSB	1	\$80,639.55	0.2% 0 \$0.0	00 NA 0
NICOLET NATIONAL BANK	1	\$47,500.00	0.2% 0 \$0.0	
	2	•	0.12% 0 \$0.0	
NOBLEBANK AND TRUST		\$139,200.00 \$212,782.39		
NORTHPOINTE BANK	3	. ,	0.53% 0 \$0.0	
NORTHWESTERN BANK	1	\$45,000.00	0.11% 0 \$0.0	
NORTHWESTERN BANK	1	\$73,000.00	0.18% 0 \$0.0	00 NA 0
NOTRE DAME FEDERAL CREDIT UNION	4	\$272,769.99	0.68% 0 \$0.0	00 NA 0
	1	\$72,625,00	0.18% 0 \$0.0	00 NAO
NUMERICA CREDIT UNION	2	\$73,625.00		
OLD NATIONAL BANK	2	\$161,500.00	0.4% 0 \$0.0	
OPPORTUNITY BANK OF MONTANA	1	\$80,000.00	0.2% 0 \$0.0	
ORIENTAL BANK	5	\$296,059.64	0.74% 0 \$0.0	
OZARK FEDERAL CREDIT UNION	1	\$54,760.09	0.14% 0 \$0.0	00 NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$60,000.00	0.15% 0 \$0.0	00 NA 0
PARK BANK	2	\$136,300.00	0.34% 0 \$0.0	00 NA 0
	- 1	' '	0.34% 0 \$0.0	
PARTNERS FEDERAL C. I.	12	\$80,000.00	1.83% 0 \$0.0	
PENTAGON FEDERAL C. U PEOPLES BANK - MOUNT VERNON	12	\$735,328.78		
PEOPLES BANK - MOUNT VERNON PEOPLES SAVINGS BANK	1	\$49,781.91	0.12% 0 \$0.0	
	1	\$71,750.00	0.18% 0 \$0.0	00 NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$37,082.05	0.09% 0 \$0.0	00 NA 0
PIONEER BANK	1	\$60,000.00	0.15% 0 \$0.0	00 NA 0
PRAIRIE STATE BANK AND TRUST	3	\$155,621.77	0.13% 0 \$0.0	
PREMIA MORTGAGE, LLC	1	·	0.39% 0 \$0.0	
PREMIER BANK, AN IOWA BANKING	1	\$84,075.00	0.21% 0 \$0.0	00 NA 0
CORPORATION	1	\$54,000.00	0.13% 0 \$0.0	00 NA 0
PREMIUM MORTGAGE CORP COR	1	\$79,258.00	0.2% 0 \$0.0	00 NA 0
PROGRESSIVE SAVINGS BANK	1	\$42,139.53	0.2% 0 \$0.0	
PROGRESSIVE SAVINGS BANK PROVIDENCE BANK & TRUST	1	\$42,139.33	0.11% 0 \$0.0	
	1	·		
PURDUE FEDERAL CREDIT UNION	1	\$69,600.00	0.17% 0 \$0.0	00 NA 0

R P FUNDING INC	1	\$79,000.00	0.2% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	7	\$429,937.21	1.07% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$60,000.00	0.15% 0 \$0.00	NA 0
RENASANT BANK	1	\$75,842.60	0.19% 0 \$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	1	\$67,814.93	0.17% 0 \$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$168,600.00	0.42% 0 \$0.00	NA 0
RIVER VALLEY BANK	3	\$163,621.18	0.41% 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$70,000.00	0.17% 0 \$0.00	NA 0
ROYAL BANK	1	\$50,000.00	0.12% 0 \$0.00	NA 0
ROYAL CREDIT UNION	7	\$439,035.81	1.09% 0 \$0.00	NA 0
S&T BANK	4	\$244,750.00	0.61% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$81,000.00	0.2% 0 \$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC	1	\$76,664.13	0.19% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$55,000.00	0.14% 0 \$0.00	NA 0
SANTANDER BANK, N.A	3	\$174,231.22	0.43% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$20,000.00	0.05% 0 \$0.00	
SCOTIABANK DE PUERTO RICO	3	\$159,730.63	0.4% 0 \$0.00	NA 0
SECURITY SAVINGS BANK	1	\$67,000.00	0.17% 0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$76,000.00	0.19% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$57,000.00	0.14% 0 \$0.00	NA 0
SIU CREDIT UNION	1	\$78,560.00	0.2% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$163,600.00	0.41% 0 \$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$69,685.38	0.17% 0 \$0.00	NA 0
SOUTH STATE BANK	3	\$213,983.00	0.53% 0 \$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$84,621.75	0.21% 0 \$0.00	NA 0
SOUTHPOINT FINANCIAL CREDIT UNION	2	\$152,889.43	0.38% 0 \$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$74,175.04	0.18% 0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$79,644.00	0.2% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	4	\$271,839.48	0.68% 0 \$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$41,300.00	0.1% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$80,000.00	0.2% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$83,371.00	0.21% 0 \$0.00	NA 0
SUNRISE FAMILY CREDIT UNION	1	\$75,000.00	0.19% 0 \$0.00	NA 0
SUPERIOR CREDIT UNION, INC	6	\$334,300.00	0.83% 0 \$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$38,000.00	0.09% 0 \$0.00	NA 0
TD BANK, N.A	4	\$275,826.27	0.69% 0 \$0.00	NA 0

TEAM ONE CREDIT UNION	2	\$100,000.00	0.25% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$115,791.73	0.29% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$65,500.00	0.16% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$33,250.00	0.08% 0 \$0.00	NA 0
THE FARMERS BANK OF LIBERTY	1	\$56,000.00	0.14% 0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$51,000.00	0.13% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$78,400.00	0.2% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CALTIN	1	\$84,000.00	0.21% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$83,550.00	0.21% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	2	\$112,055.73	0.28% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$64,928.99	0.16% 0 \$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,000.00	0.17% 0 \$0.00	NA 0
THE JACKSBORO NATIONAL BANK	1	\$73,600.00	0.18% 0 \$0.00	NA 0
THE MORTAGE COMPANY, INC., A CORPORATION	1	\$73,179.40	0.18% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$65,000.00	0.16% 0 \$0.00	NA 0
THE PEOPLES BANK	1	\$70,000.00	0.17% 0 \$0.00	NA 0
THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$69,691.59	0.17% 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	4	\$225,500.00	0.56% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$187,700.00	0.47% 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	5	\$331,250.00	0.83% 0 \$0.00	NA 0
TITLE MORTGAGE SOLUTION LLC	1	\$79,651.04	0.2% 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$39,845.00	0.1% 0 \$0.00	NA 0
TOPMARK FEDERAL CREDIT UNION	1	\$29,869.15	0.07% 0 \$0.00	NA 0
TOWN & COUNTRY BANK	1	\$84,600.00	0.21% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$79,647.53	0.2% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$72,426.26	0.18% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$2,474,267.57	6.17% 0 \$0.00	
UNITED BANK OF UNION	2	\$92,200.00	0.23% 0 \$0.00	NA 0

	UNITED BAY COMMUNITY CREDIT UNION	1	\$71,250.00	0.18% 0 \$0.00	NA 0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$74,716.69	0.19% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$114,491.11	0.29% 0 \$0.00	NA 0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$70,092.92	0.17% 0 \$0.00	NA 0
	VERVE, A CREDIT UNION	1	\$71,661.79	0.18% 0 \$0.00	NA 0
	VIBRANT CREDIT UNION	1	\$57,500.00	0.14% 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$33,750.34	0.08% 0 \$0.00	NA 0
	WAYNE BANK AND TRUST CO	1	\$49,400.00	0.12% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$65,000.00	0.16% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$79,575.00	0.2% 0 \$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$73,474.85	0.18% 0 \$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	4	\$220,522.58	0.55% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$76,166.31	0.19% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$50,300.29	0.13% 0 \$0.00	NA 0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$57,500.00	0.14% 0 \$0.00	NA 0
	Unavailable	4	\$279,367.96	0.76% 0 \$0.00	NA 0
Total		624	\$40,122,777.24	100% 0 \$0.00	0
3138WHCJ9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$300,000.00	0.1% 0 \$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$228,519.00	0.08% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	42	\$11,758,574.12	3.93% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT	1	¢220,000,00	0.00% 0.00	NIAO
	UNION	1	\$239,000.00	0.08% 0 \$0.00	
	ADVISA MORTGAGE SERVICES, LTD	2	\$239,000.00	0.21% 0 \$0.00	NA 0
		2	·		NA 0 NA 0
	ADVISA MORTGAGE SERVICES, LTD	2 1 1	\$640,280.00	0.21% 0 \$0.00	NA 0 NA 0
	ADVISA MORTGAGE SERVICES, LTD ADVISORS MORTGAGE GROUP, LLC	2 1 1	\$640,280.00 \$200,000.00	0.21% 0 \$0.00 0.07% 0 \$0.00	NA 0 NA 0 NA 0
	ADVISA MORTGAGE SERVICES, LTD ADVISORS MORTGAGE GROUP, LLC AIMBANK ALASKA USA MORTGAGE	2 1 1 1 3	\$640,280.00 \$200,000.00 \$221,429.91	0.21% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	ADVISA MORTGAGE SERVICES, LTD ADVISORS MORTGAGE GROUP, LLC AIMBANK ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA	1 1 1	\$640,280.00 \$200,000.00 \$221,429.91 \$233,985.19	0.21% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.08% 0 \$0.00 0.32% 0 \$0.00 0.06% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	ADVISA MORTGAGE SERVICES, LTD ADVISORS MORTGAGE GROUP, LLC AIMBANK ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1 1 1	\$640,280.00 \$200,000.00 \$221,429.91 \$233,985.19 \$953,000.00	0.21% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.08% 0 \$0.00 0.32% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ADVISA MORTGAGE SERVICES, LTD ADVISORS MORTGAGE GROUP, LLC AIMBANK ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION	1 1 1	\$640,280.00 \$200,000.00 \$221,429.91 \$233,985.19 \$953,000.00 \$190,000.00	0.21% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.08% 0 \$0.00 0.32% 0 \$0.00 0.06% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ADVISA MORTGAGE SERVICES, LTD ADVISORS MORTGAGE GROUP, LLC AIMBANK ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALLIANCE BANK	1 1 1 3 1 1	\$640,280.00 \$200,000.00 \$221,429.91 \$233,985.19 \$953,000.00 \$190,000.00 \$194,710.00	0.21% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.08% 0 \$0.00 0.32% 0 \$0.00 0.06% 0 \$0.00 0.07% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ADVISA MORTGAGE SERVICES, LTD ADVISORS MORTGAGE GROUP, LLC AIMBANK ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALLIANCE BANK ALLIED MORTGAGE GROUP, INC	1 1 1 3 1 1	\$640,280.00 \$200,000.00 \$221,429.91 \$233,985.19 \$953,000.00 \$190,000.00 \$194,710.00 \$515,600.00	0.21% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.08% 0 \$0.00 0.32% 0 \$0.00 0.06% 0 \$0.00 0.07% 0 \$0.00 0.17% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ADVISA MORTGAGE SERVICES, LTD ADVISORS MORTGAGE GROUP, LLC AIMBANK ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALIGN CREDIT UNION ALLIANCE BANK ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO	1 1 1 3 1 1	\$640,280.00 \$200,000.00 \$221,429.91 \$233,985.19 \$953,000.00 \$190,000.00 \$194,710.00 \$515,600.00 \$220,000.00	0.21% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.08% 0 \$0.00 0.32% 0 \$0.00 0.06% 0 \$0.00 0.07% 0 \$0.00 0.17% 0 \$0.00 0.07% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

AMERICAN FINANCIAL FUNDING CORP. (24759)				!
AMERICAN FINANCIAL RESOURCES, INC	2	\$556,000.00	0.19% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	8	\$2,403,200.00	0.8% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$213,057.16	0.07% 0 \$0.00	NA 0
AMERICASH - COR	1	\$333,648.00	0.11% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$407,000.00	0.14% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$229,500.00	0.08% 0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$190,000.00	0.06% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$298,000.00	0.1% 0 \$0.00	NA 0
ARVEST BANK	2	\$595,000.00	0.2% 0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$400,500.00	0.13% 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$196,000.00	0.07% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$296,984.00	0.1% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,000.00	0.07% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,125,800.00	0.38% 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$191,600.00	0.06% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$378,324.45	0.13% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$641,218.98	0.21% 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$218,000.00	0.07% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$230,000.00	0.08% 0 \$0.00	NA 0
BANKNEWPORT	1	\$390,000.00	0.13% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$246,409.56	0.08% 0 \$0.00	NA 0
BANNER BANK	1	\$227,000.00	0.08% 0 \$0.00	NA 0
BARTON CREEK LENDING GROUP LLC	1	\$222,800.00	0.07% 0 \$0.00	NA 0
BAXTER CREDIT UNION	6	\$1,508,933.61	0.5% 0 \$0.00	NA (
BAY EQUITY LLC	4	\$1,013,000.00	0.34% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC	1	\$225,500.00	0.08% 0 \$0.00	NA (
BELL STATE BANK & TRUST	2	\$531,100.00	0.18% 0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	6	\$1,665,000.00	0.56% 0 \$0.00	NA

BNC NATIONAL BANK - COR	2	\$775,000.00	0.26% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$250,000.00	0.08% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$296,875.00	0.1% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$306,000.00	0.1% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	3	\$836,575.00	0.28% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$380,000.00	0.13% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$347,200.00	0.12% 0 \$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$617,000.00	0.21% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	2	\$615,885.72	0.21% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$363,404.15	0.12% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	3	\$783,932.90	0.26% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,054,544.55	1.35% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	\$6,714,241.29	2.24% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,198,238.36	0.4% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE INC	2	\$588,361.00	0.2% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,260,000.00	0.75% 0 \$0.00	NA 0
CAROLINA ALLIANCE BANK	1	\$345,000.00	0.12% 0 \$0.00	NA 0
CARROLLTON BANK	2	\$561,500.00	0.19% 0 \$0.00	NA 0
CASHCALL MORTGAGE	247	\$82,771,652.39	27.65% 0 \$0.00	NA 0
CENTENNIAL HOME MORTGAGE, LLC	1	\$285,000.00	0.1% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$416,350.00	0.14% 0 \$0.00	NA 0
CENTRAL TRUST BANK	2	\$470,000.00	0.16% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$268,491.03	0.09% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$225,900.00	0.08% 0 \$0.00	NA 0
CITY STATE BANK	1	\$192,500.00	0.06% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	0.14% 0 \$0.00	NA 0
CLEVELAND STATE BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$263,656.50	0.09% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$458,850.00	0.15% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE LLC	1	\$363,500.00	0.12% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$241,950.63	0.08% 0 \$0.00	NA 0
COMMUNITY BANK	1	\$315,000.00	0.11% 0 \$0.00	NA 0

COMMUNITY FIRST BANK	1	\$375,000.00	0.13% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT	1	\$316,000.00	0.11% 0 \$0.00	NA 0
UNION	1	ψ310,000.00		
COMPASS MORTGAGE INC	1	\$223,750.00	0.07% 0 \$0.00	
CONSUMERS NATIONAL BANK	1	\$194,000.00	0.06% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	8	\$2,345,640.00	0.78% 0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE LLC	1	\$298,800.00	0.1% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$392,000.00	0.13% 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$275,000.00	0.09% 0 \$0.00	NA 0
DEWITT BANK & TRUST	1	\$220,000.00	0.07% 0 \$0.00	NA 0
DFCU FINANCIAL	3	\$619,640.00	0.21% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$561,794.55	0.19% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	3	\$737,323.00	0.25% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$368,000.00	0.12% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$239,200.00	0.08% 0 \$0.00	NA 0
DRAKE BANK - COR	1	\$360,000.00	0.12% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$242,000.00	0.08% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$363,000.00	0.12% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	2	\$575,000.00	0.19% 0 \$0.00	NA 0
ECHO MORTGAGE, LLC	1	\$216,872.59	0.07% 0 \$0.00	
EECU	1	\$200,850.00	0.07% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$255,200.00	0.09% 0 \$0.00	
EMORTGAGE MANAGEMENT LLC	3	\$652,250.00	0.22% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$342,000.00	0.11% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$417,000.00	0.14% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	2	\$378,481.00	0.13% 0 \$0.00	NA 0
ETHOS LENDING LLC - COR	1	\$380,000.00	0.13% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$235,200.00	0.08% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$244,000.00	0.08% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,475,975.00	0.49% 0 \$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$360,000.00	0.12% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$279,920.00	0.09% 0 \$0.00	NA 0
FARMINGTON BANK	1	\$191,145.59	0.06% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	5	\$2,318,877.00	0.77% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,569,071.31	0.52% 0 \$0.00	
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FINANCE OF AMERICA LLC	2	\$679,000.00	0.23%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	19	\$5,474,443.22	1.83%	\$0.00	NA	. 0
FINANCIAL PARTNERS CREDIT UNION	3	\$835,100.00	0.28%	\$0.00	NA	. 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.08%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$204,000.00	0.07%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$311,200.00	0.1%	\$0.00	NA	. 0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$390,000.00	0.13%	\$0.00	NA	O
FIRST CHOICE LENDING SERVICES, LLC	1	\$234,980.87	0.08%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	5	\$1,411,000.00	0.47%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$467,000.00	0.16%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$716,400.00	0.24%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$415,199.24	0.14%	\$0.00	NA	0
FIRST FINANCIAL BANK DFW	1	\$199,118.84	0.07%	_		_
FIRST INTERNET BANK OF INDIANA	5	\$1,342,703.00	0.45%		1	0
FIRST INTERSTATE BANK	2	\$523,900.00	0.18%			
FIRST LANDMARK BANK (21155)	1	\$300,000.00		\$0.00	1	
FIRST MIDWEST BANK	1	\$202,500.00	0.07%	\$0.00	NA	.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$202,322.51	0.07%	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,298,793.61	0.77%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$733,248.74	0.24%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$373,829.02	0.12%	\$0.00	NA	O
FIRST MORTGAGE HOME LENDING, LLC	2	\$738,100.00	0.25%	\$0.00	NA	. 0
FIRST NATIONAL BANK	1	\$268,000.00	0.09%	\$0.00	NA	. 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$315,800.00	0.11%	\$0.00	NA	. 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$200,000.00	0.07%	\$0.00	NA	. 0
FIRST NIAGARA BANK, N.A	1	\$249,000.00	0.08%	\$0.00	NA	. 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$299,900.00	0.1%	\$0.00	NA	. 0
FIRST STATE COMMUNITY BANK	1	\$256,000.00	0.09%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,765,460.00	0.59%	\$0.00		
FIRST UNITED BANK AND TRUST COMPANY	2	\$601,000.00	0.2%	\$0.00	NA	. 0
	2	\$523,704.51	0.17%	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY				
FLAT BRANCH HOME LOANS	1	\$338,200.00	0.11% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$210,686.23	0.07% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	3	\$768,250.00	0.26% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$414,500.00	0.14% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	15	\$3,785,731.05	1.26% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$192,166.56	0.06% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$257,000.00	0.09% 0 \$0.00	NA 0
GOLDEN 1 CREDIT UNION	1	\$391,500.00	0.13% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$298,000.00	0.1% 0 \$0.00	NA 0
GREAT WESTERN BANK	3	\$797,000.00	0.27% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$234,869.00	0.08% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	37	\$10,893,978.92	3.64% 0 \$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$251,910.00	0.08% 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$223,988.73	0.07% 0 \$0.00	NA 0
HOME PLACE MORTGAGE LOANS, INC	1	\$285,000.00	0.1% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	10	\$3,145,708.00	1.05% 0 \$0.00	NA 0
HOME TOWN RESIDENTIAL MORTGAGE	1	\$210,000.00	0.07% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,610,300.00	0.87% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$502,250.00	0.17% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$233,600.00	0.08% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION - CO	1	\$223,032.69	0.07% 0 \$0.00	NA 0
HONOR BANK	1	\$348,000.00	0.12% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$238,843.04	0.08% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$617,000.00	0.21% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,500.00	0.06% 0 \$0.00	NA 0
ILLINI BANK	1	\$265,905.00	0.09% 0 \$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$315,800.00	0.11% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$304,000.00	0.1% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$1,025,112.17	0.34% 0 \$0.00	NA 0
JMAC LENDING, INC	2	\$822,000.00	0.27% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$189,146.04	0.06% 0 \$0.00	NA 0

KLEIN BANK	1	\$210,000.00	0.07% 0 \$0.00	NA 0
KLEINBANK	1	\$400,000.00	0.13% 0 \$0.00	NA 0
LAKE HURON CREDIT UN	ION 1	\$214,400.00	0.07% 0 \$0.00	NA 0
LAND HOME FINANCIAL A CALIFORNIA CORPORA	· 1 31	\$716,900.00	0.24% 0 \$0.00	NA 0
LANDMARK CREDIT UNIO	ON 1	\$223,500.00	0.07% 0 \$0.00	NA 0
LEA COUNTY STATE BAN STATE BANK	K, A 1	\$285,000.00	0.1% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$304,678.58	0.1% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$263,373.00	0.09% 0 \$0.00	NA 0
LEGACY HOME LOANS LI	LC 1	\$224,018.57	0.07% 0 \$0.00	NA 0
LEND SMART MORTGAGE LIMITED LIABILITY COM	· ·	\$345,252.61	0.12% 0 \$0.00	NA 0
LIBERTY BANK AND TRU COMPANY	ST 1	\$229,006.78	0.08% 0 \$0.00	NA 0
LIBERTY NATIONAL BAN NATIONAL BANK	K, A 1	\$212,000.00	0.07% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK	FSB 1	\$365,000.00	0.12% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	. 1	\$218,000.00	0.07% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT	UNION 6	\$1,805,651.86	0.6% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	5	\$1,461,865.00	0.49% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$238,000.00	0.08% 0 \$0.00	NA 0
MANSFIELD CO-OPERATI	VE BANK 1	\$235,000.00	0.08% 0 \$0.00	NA 0
MARINE BANK	1	\$189,046.49	0.06% 0 \$0.00	NA 0
MEGASTAR FINANCIAL C	ORP 3	\$962,550.00	0.32% 0 \$0.00	NA 0
MEMBER ADVANTAGE M	ORTGAGE 1	\$383,000.00	0.13% 0 \$0.00	NA 0
MERIWEST MORTGAGE C	COMPANY, 1	\$417,000.00	0.14% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A MASSA LIMITED LIABI		\$357,000.00	0.12% 0 \$0.00	NA 0
METRO CREDIT UNION	2	\$648,013.00	0.22% 0 \$0.00	NA 0
MID-ISLAND MORTGAGE	CORP 1	\$298,000.00	0.1% 0 \$0.00	NA 0
MIDWEST HERITAGE BAN FEDERAL SA	NK, A 1	\$384,000.00	0.13% 0 \$0.00	NA 0
MISSION FEDERAL CRED	IT UNION 1	\$253,850.00	0.08% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$249,600.00	0.08% 0 \$0.00	NA 0
MORTGAGE AMERICA IN	C 1	\$229,000.00	0.08% 0 \$0.00	NA 0
MORTGAGE INVESTORS (	GROUP 1	\$301,000.00	0.1% 0 \$0.00	NA 0
MORTGAGENETWORK	7	\$2,560,726.20	0.86% 0 \$0.00	NA 0
MOUNTAIN AMERICA CR UNION	EDIT 3	\$695,000.00	0.23% 0 \$0.00	NA 0
MOVEMENT MORTGAGE,	LLC 4	\$1,131,006.46	0.38% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	4	\$1,004,350.00	0.34% 0 \$0.00	NA 0
MWABANK	1	\$197,500.00	0.07% 0 \$0.00	NA 0
NASSAU EDUCATORS FC	J 1	\$417,000.00	0.14% 0 \$0.00	NA 0

2	\$640,900.00	0.21% 0 \$0.00	NA 0
1	\$320,000.00	0.11% 0 \$0.00	NA 0
7		0.76% 0 \$0.00	NA 0
1	\$210,000.00	0.07% 0 \$0.00	NA 0
1	\$234,000.00	0.08% 0 \$0.00	NA 0
1	\$275,500.00	0.09% 0 \$0.00	NA 0
1	\$477,885.21	0.16% 0 \$0.00	NA 0
1	\$417,000.00	0.14% 0 \$0.00	NA 0
1	\$193,500.00	0.06% 0 \$0.00	NA 0
1	\$240,000.00	0.08% 0 \$0.00	NA 0
1	\$546,250.00	0.18% 0 \$0.00	NA 0
4	\$1,233,082.00	0.41% 0 \$0.00	NA 0
1	\$245,933.37	0.08% 0 \$0.00	NA 0
3	\$913,000.00	0.3% 0 \$0.00	NA 0
12	\$3,378,600.00	1.13% 0 \$0.00	NA 0
1	\$275,191.00	0.09% 0 \$0.00	NA 0
1	\$216,100.00	0.07% 0 \$0.00	NA 0
3	\$1,179,000.00		NA 0
1	\$299,000.00	0.1% 0 \$0.00	NA 0
3	\$827,966.07		NA 0
8	\$2,435,857.04		NA 0
2	\$572,500.00		NA 0
1	\$202,900.00		
1	·		NA 0
1			NA 0
4	·		NA 0
1	\$417,000.00	0.14% 0 \$0.00	NA 0
1	\$412,000.00	0.14% 0 \$0.00	NA 0
2	\$499,000.00	0.17% 0 \$0.00	NA 0
1	\$266,400.00	0.09% 0 \$0.00	NA 0
1	\$387,251.62	0.13% 0 \$0.00	NA 0
20	\$5,580,111.00	1.86% 0 \$0.00	NA 0
1	\$417,000.00	0.14% 0 \$0.00	NA 0
1	\$232,000.00	0.08% 0 \$0.00	NA 0
3	\$759,752.73	0.25% 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         7       \$2,273,830.00         1       \$210,000.00         1       \$234,000.00         1       \$275,500.00         1       \$477,885.21         1       \$417,000.00         1       \$193,500.00         1       \$240,000.00         1       \$245,933.37         3       \$913,000.00         1       \$245,933.37         3       \$913,000.00         1       \$275,191.00         1       \$275,191.00         1       \$276,000.00         3       \$1,179,000.00         1       \$299,000.00         1       \$276,000.00         2       \$572,500.00         1       \$276,000.00         2       \$417,000.00         1       \$417,000.00         2       \$499,000.00         1       \$266,400.00         1       \$232,000.00         1       \$232,000.00	1       \$320,000.00       0.11% 0 \$0.00         7       \$2,273,830.00       0.76% 0 \$0.00         1       \$210,000.00       0.07% 0 \$0.00         1       \$234,000.00       0.08% 0 \$0.00         1       \$275,500.00       0.09% 0 \$0.00         1       \$477,885.21       0.16% 0 \$0.00         1       \$417,000.00       0.14% 0 \$0.00         1       \$193,500.00       0.06% 0 \$0.00         1       \$240,000.00       0.08% 0 \$0.00         1       \$2440,000.00       0.08% 0 \$0.00         1       \$245,933.37       0.08% 0 \$0.00         1       \$245,933.37       0.08% 0 \$0.00         1       \$275,191.00       0.09% 0 \$0.00         1       \$275,191.00       0.09% 0 \$0.00         1       \$276,100.00       0.39% 0 \$0.00         1       \$275,191.00       0.09% 0 \$0.00         3       \$1,179,000.00       0.39% 0 \$0.00         3       \$275,191.00       0.09% 0 \$0.00         3       \$275,191.00       0.09% 0 \$0.00         3       \$275,000.00       0.1% 0 \$0.00         4       \$294,000.00       0.1% 0 \$0.00         2       \$572,500.00       0.09% 0 \$0.00 <tr< td=""></tr<>

PURDUE FEDERAL CREDIT UNION	1	\$347,700.00	0.12% 0 \$0.00	
QUORUM FEDERAL CREDIT UNION	2	\$527,641.48	0.18% 0 \$0.00	
RABOBANK, N.A	1	\$210,000.00	0.07% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$281,900.00	0.09% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$441,000.00	0.15% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$364,000.00	0.12% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$325,000.00	0.11% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION - COR	1	\$235,000.00	0.08% 0 \$0.00	NA 0
ROYAL BANK	1	\$201,000.00	0.07% 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$509,231.41	0.17% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$360,000.00	0.12% 0 \$0.00	NA 0
S&T BANK	1	\$233,000.00	0.08% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$230,000.00	0.08% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.1% 0 \$0.00	NA 0
SANTANDER BANK, N.A	13	\$4,192,167.44	1.4% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	3	\$942,000.00	0.31% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$237,800.00	0.08% 0 \$0.00	NA 0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$324,961.94	0.11% 0 \$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$400,500.00	0.13% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$409,200.00	0.14% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$397,825.00	0.13% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$270,825.41	0.09% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,606,940.00	1.54% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$199,500.00	0.07% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$208,000.00	0.07% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$534,800.00	0.18% 0 \$0.00	NA 0
SOUTHERN HERITAGE BANK (11940)	1	\$212,400.00	0.07% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$395,000.00	0.13% 0 \$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$196,114.58	0.07% 0 \$0.00	
STANDARD MORTGAGE CORP	2	\$455,543.78	0.15% 0 \$0.00	NA 0
STEARNS LENDING INC	2	\$636,800.00	0.21% 0 \$0.00	NA 0
STEARNS LENDING, LLC	5	\$1,700,200.00	0.57% 0 \$0.00	NA 0
STERLING FINANCIAL INC	1	\$189,154.50	0.06% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$416,897.00	0.14% 0 \$0.00	NA 0

	TD BANK, N.A	1	\$275,000.00	0.09% 0 \$0.00	NA 0
	THE AMERICAN NATIONAL BANK	1	\$223,250.00	0.07% 0 \$0.00	NA 0
	OF TEXAS	1	\$223,230.00	0.07700\$0.00	NAU
	THE CAPE COD FIVE CENTS	2	\$535,200.00	0.18% 0 \$0.00	NA 0
	SAVINGS		Ψ333,200.00	0.10 // σ φσ.σσ	11/11/01
	THE FIRST NATIONAL BANK OF	1	\$192,647.47	0.06% 0 \$0.00	NA 0
	GRANDBURY		Ψ17 <b>2</b> ,0	0.0070 0 40.00	1,120
	THE LENDING PARTNERS, LLC DBA	1	\$228,800.00	0.08% 0 \$0.00	NA 0
	HOME TEAM MORTGAGE		·		
	THE MONEY SOURCE INC. DBA	1	¢257,700,00	0.1207 0.00 00	NAO
	ENDEAVOR AMERICA LOAN SERVICES, A	1	\$356,600.00	0.12% 0 \$0.00	NA 0
	THE MONEY SOURCE INC., A NEW				++
	YORK CORPORATION	1	\$400,000.00	0.13% 0 \$0.00	NA 0
	THE MORTGAGE FIRM, INC	1	\$217,456.87	0.07% 0 \$0.00	NA 0
	THE NATIONAL BANK OF	1	·		
	INDIANAPOLIS	1	\$417,000.00	0.14% 0 \$0.00	NA 0
	THE PARK BANK	1	\$288,000.00	0.1% 0 \$0.00	NA 0
	THE SUFFOLK COUNTY NATIONAL		·		
	BANK OF RIVERHEAD	1	\$432,000.00	0.14% 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND				
	LOAN ASSOCIATION OF	2	\$410,300.00	0.14% 0 \$0.00	NA 0
	CLEVELAND				
	TIDEWATER MORTGAGE SERVICES,	1	\$364,000.00	0.12% 0 \$0.00	NA 0
	INC	1	\$304,000.00		NAU
	TINKER FEDERAL CREDIT UNION	1	\$251,500.00	0.08% 0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	2	\$466,750.00	0.16% 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	3	\$797,812.33	0.27% 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$269,250.00	0.09% 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$235,000.00	0.08% 0 \$0.00	NA 0
	TRUWEST CREDIT UNION (2)	2	\$565,000.00	0.19% 0 \$0.00	NA 0
	TWIN LAKES COMMUNITY BANK	1	\$233,600.00	0.08% 0 \$0.00	NA 0
	U.S. FINANCIAL GROUP, INC. DBA				
	LOUISIANA MORTGAGE	1	\$216,000.00	0.07% 0 \$0.00	NA 0
	ASSOCIATES				
	UNION SAVINGS BANK, AN OHIO	10	\$2,429,518.69	0.81% 0 \$0.00	NA 0
	CORPORATION	10			
	UNION STATE BANK	1	\$233,500.00	0.08% 0 \$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT	1	\$240,000.00	0.08% 0 \$0.00	NA 0
	UNION		7,		
	UNITUS COMMUNITY CREDIT	1	\$351,500.00	0.12% 0 \$0.00	NA 0
	UNION		<u>, , , , , , , , , , , , , , , , , , , </u>		
	UNIVERSAL AMERICAN MORTGAGE	_	\$1,402,106,22	0.47% 0 \$0.00	NIA
	COMPANY, LLC, A FLORIDA LIMITED	5	\$1,402,106.33	0.47%[0]\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$375,000.00	0.13% 0 \$0.00	NA 0
-	UW CREDIT UNION	1	\$415,144.34	0.13% 0 \$0.00	NA 0

	UWHARRIE BANK	1	\$275,000.00	0.09% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$902,062.53	0.3% 0 \$0.00	
	VALLEY VIEW HOME LOANS	1	\$245,000.00	0.08% 0 \$0.00	
	VANDYK MORTGAGE	1	ф <b>а</b> 12 000 00	0.070/ 0.00	
	CORPORATION, A CORPORATION	1	\$212,000.00	0.07% 0 \$0.00	NA 0
	VENTURE BANK	1	\$195,000.00	0.07% 0 \$0.00	NA 0
	VERITEX COMMUNITY BANK	1	\$262,750.00	0.09% 0 \$0.00	NA 0
	VERVE, A CREDIT UNION	1	\$290,000.00	0.1% 0 \$0.00	NA 0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$238,000.00	0.08% 0 \$0.00	
	WATERSIDE MORTGAGE, INC	1	\$199,500.00	0.07% 0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$194,621.31	0.07% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$194,500.00	0.06% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$766,500.00	0.26% 0 \$0.00	NA 0
	WHITNEY BANK	1	\$240,954.96	0.08% 0 \$0.00	NA 0
	WILSHIRE BANK	1	\$621,000.00	0.21% 0 \$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITE LIABILITY	1	\$356,000.00	0.12% 0 \$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$216,000.00	0.07% 0 \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$196,500.00	0.07% 0 \$0.00	NA 0
	WOOD & HUSTON BANK	1	\$250,000.00	0.04% 0 \$0.00	NA 0
Total		1,000	\$299,344,609.49	100% 0 \$0.00	0
3138WHCK6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$367,114.59	0.23% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	34	\$7,803,631.99	4.93% 0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$183,000.00	0.12% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY	1	\$186,374.10	0.12% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$231,752.93	0.15% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$210,643.59	0.13% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$188,000.00	0.12% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	3	\$540,622.22	0.34% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$186,000.00	0.12% 0 \$0.00	NA 0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$401,409.87	0.25% 0 \$0.00	
		1	\$619,981.43	0.39% 0 \$0.00	NA 0

	AMERICAN FINANCIAL NETWORK, INC					
	AMERICAN FINANCIAL RESOURCES, INC	1	\$215,224.01	0.14% 0 \$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$2,550,485.16	1.61% 0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$244,402.17	0.15% 0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$221,323.09		NA	0
	AMERICU CREDIT UNION	13	\$2,904,022.52	1.83% 0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.12% 0 \$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$180,636.00	0.11% 0 \$0.00	NA	0
	ARVEST BANK	1	\$179,800.00	0.11% 0 \$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$536,275.83	0.34% 0 \$0.00	NA	
	ASSOCIATED CREDIT UNION	1	\$176,000.00	0.11% 0 \$0.00	NA	0
	BANCO SANTANDER PR	1	\$175,349.02	0.11% 0 \$0.00	NA	_
<u> </u>	BANK FIRST NATIONAL	1	\$178,000.00	0.11% 0 \$0.00	NA	0
	BANK OF BRENHAM	1	\$175,239.97	0.11% 0 \$0.00	NA	
	BANK OF FRANKLIN	1	\$177,231.33	0.11% 0 \$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$347,470.69		NA	0
	BANNER BANK	1	\$181,297.08	0.11% 0 \$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$181,000.00	0.11% 0 \$0.00	NA	
	BOFI FEDERAL BANK	2	\$373,000.00	0.24% 0 \$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$183,500.00		NA	
	BOKF NA DBA BANK OF TEXAS	1	\$185,000.00	0.12% 0 \$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,923,793.31	1.85% 0 \$0.00	NA	(
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,551,308.16	1.61% 0 \$0.00	NA	(
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$560,179.01	0.35% 0 \$0.00	NA	L
	C & T MORTGAGE, INC	1	\$292,777.81	0.18% 0 \$0.00	NA	(
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$366,181.19	0.23% 0 \$0.00	NA	l
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$185,354.00	0.12% 0 \$0.00	NA	(
	CASHCALL MORTGAGE	184	\$59,627,492.88	37.66% 0 \$0.00	NA	(
	CENTURY LENDING COMPANY	1	\$180,000.00	0.11% 0 \$0.00	NA	(
	CHERRY CREEK MORTGAGE CO., INC	1	\$179,850.00	0.11% 0 \$0.00	NA	(
	CITADEL FEDERAL CREDIT UNION	2	\$513,774.76	0.32% 0 \$0.00	NA	(

CITIBANK,N.A	1	\$224,712.45	0.14% 0 \$0.00	NA 0
CITIZENS BANK	2	\$364,000.00	0.23% 0 \$0.00	NA 0
CITIZENS BANK & TRUST	1	\$222,663.27	0.14% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$175,750.00	0.11% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE	6	\$1,665,249.75	1.05% 0 \$0.00	NA 0
MORTGAGE CO	U	\$1,003,249.73	1.03% 0 \$0.00	NAUS
CITIZENS STATE BANK OF ROSEAU	1	\$188,000.00	0.12% 0 \$0.00	NA 0
COASTAL HERITAGE BANK	1	\$242,881.72	0.15% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	1	\$294,825.46	0.19% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$184,800.00	0.12% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING,	2	\$366,060.00	0.23% 0 \$0.00	NA 0 5
INC	۷	\$300,000.00		
CRESCENT MORTGAGE COMPANY	1	\$262,383.78	0.17% 0 \$0.00	NA 0 5
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$184,193.13	0.12% 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	10	\$2,677,542.37	1.69% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$196,565.47	0.12% 0 \$0.00	NA 0
DENMARK STATE BANK	1	\$188,451.99	0.12% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$515,885.62	0.33% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$175,500.00	0.11% 0 \$0.00	NA 0
EAGLEBANK	1	\$408,894.93	0.26% 0 \$0.00	NA 0 5
ENVOY MORTGAGE, LTD	1	\$180,000.00	0.11% 0 \$0.00	NA 0 5
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$188,000.00	0.12% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$373,800.00	0.24% 0 \$0.00	NA 0
FARMINGTON BANK	1	\$185,250.00	0.12% 0 \$0.00	NA 0 5
FIDELITY BANK	1	\$177,548.00	0.11% 0 \$0.00	NA 0 5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$223,735.82	0.14% 0 \$0.00	
FINANCE OF AMERICA LLC	1	\$187,000.00	0.12% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$371,877.65	0.23% 0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$178,103.89	0.11% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$181,664.65	0.11% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$187,200.00	0.12% 0 \$0.00	NA 0 5
FIRST HOME MORTGAGE CORPORATION	1	\$184,500.00	0.12% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$180,000.00	0.11% 0 \$0.00	NA 0 5
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,352,722.08	0.85% 0 \$0.00	NA 0 5
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$186,054.00	0.12% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$358,090.61	0.23% 0 \$0.00	NA 0 5

FIRST NATIONAL BANK IN FAIRFIELD	1	\$180,000.00	0.11% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DURANGO	1	\$178,210.73	0.11% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$177,200.00	0.11% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$175,900.00	0.11% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$180,000.00	0.11% 0 \$0.00	NA 0
FIRST ROBINSON SAVINGS BANK, NA	1	\$185,600.00	0.12% 0 \$0.00	NA 0
FIRST STATE BANK	2	\$422,720.02	0.27% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,000.00	0.11% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.11% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$732,400.00	0.46% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$175,216.80	0.11% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$187,000.00	0.12% 0 \$0.00	NA 0
FNB BANK, N.A	1	\$188,000.00	0.12% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$177,000.00	0.11% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$187,188.15	0.12% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$364,150.00	0.23% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	22	\$5,353,312.44	3.38% 0 \$0.00	NA 0
GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABLITY COMPA	1	\$187,155.02	0.12% 0 \$0.00	NA 0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$185,586.94	0.12% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$179,720.53	0.11% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$186,500.00	0.12% 0 \$0.00	NA 0
GTL INVESTMENTS, INC	1	\$269,232.18	0.17% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$265,658.97	0.17% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	25	\$6,626,634.63	4.19% 0 \$0.00	NA 0
HANCOCK / WHITNEY BANK	3	\$678,535.13	0.43% 0 \$0.00	NA 0
HAPPY STATE BANK	1	\$177,231.33	0.11% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$176,128.38	0.11% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$184,145.00	0.12% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$716,161.00	0.45% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$184,000.00	0.12% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$178,211.36	0.11% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$185,570.51	0.12% 0 \$0.00	NA 0

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IBERIABANK MORTGAGE COMPANY	1	\$183,039.99	0.12% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$180,783.79	0.11% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$358,500.00	0.23% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$412,329.78	0.26% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$365,000.00	0.23% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$183,205.42	0.12% 0 \$0.00	NA 0
JC FINANCIAL SOLUTIONS, INC	1	\$620,090.43	0.39% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$181,500.00	0.11% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$179,000.00	0.11% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$343,929.70	0.22% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$176,630.00	0.11% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.11% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$185,000.00	0.12% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$177,390.00	0.11% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$184,000.00	0.12% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$183,000.00	0.12% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$183,350.00	0.12% 0 \$0.00	NA 0
MORRILL AND JANES BANK & TRUST	1	\$180,000.00	0.11% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$356,750.00	0.23% 0 \$0.00	NA 0
MORTGAGE PRODUCERS INC	1	\$184,400.00	0.12% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$183,200.00	0.12% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$367,600.00	0.23% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$357,000.00	0.23% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$177,600.00	0.11% 0 \$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$177,750.00	0.11% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$188,000.00	0.12% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$298,366.36	0.19% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$176,000.00	0.11% 0 \$0.00	
NEXERA HOLDING LLC - COR	1	\$182,000.00	0.11% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$575,794.75	0.36% 0 \$0.00	NA 0
NORTH CENTRAL BANK	1	\$184,562.62	0.12% 0 \$0.00	NA 0

NORTHMARK BANK	1	\$178,000.00	0.11% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,493,316.04	0.94% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$182,500.00	0.12% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$186,444.00	0.12% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$181,900.00	0.11% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.11% 0 \$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$178,000.00	0.11% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$178,500.00	0.11% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$569,806.03	0.36% 0 \$0.00	NA 0
PENRITH HOME LOANS/SKAGIT VALLEY	1	\$180,000.00	0.11% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	7	\$1,530,297.22	0.97% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$577,597.45	0.36% 0 \$0.00	
PLAZA HOME MORTGAGE	1	\$180,770.00	0.11% 0 \$0.00	NA 0
PREMIER BANKAN IOWA BANKING CORPORATION	1	\$188,000.00	0.12% 0 \$0.00	NA 0
PRICE MORTGAGE GROUP LLC	1	\$276,362.70	0.17% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$185,000.00	0.12% 0 \$0.00	NA 0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$276,611.14	0.17% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$360,000.00	0.23% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$184,193.04	0.12% 0 \$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	3	\$887,024.90	0.56% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$837,445.71	0.53% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$183,400.00	0.12% 0 \$0.00	NA 0
RENASANT BANK	2	\$460,740.75	0.29% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$176,000.00	0.11% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$179,500.00	0.11% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$177,407.01	0.11% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$187,200.00	0.12% 0 \$0.00	NA 0
SAFE CREDIT UNION	6	\$1,549,192.45	0.98% 0 \$0.00	NA 0
SANTANDER BANK, N.A	5	\$1,655,418.35	1.05% 0 \$0.00	NA 0
SCIENT FEDERAL CREDIT UNION	1	\$180,000.00	0.11% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	17	\$4,037,040.64	2.55% 0 \$0.00	NA 0
SECURITY STATE MORTGAGE COMPANY	1	\$262,284.68	0.17% 0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$180,000.00	0.11% 0 \$0.00	NA 0
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SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,328,974.12	1.47% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$183,670.75	0.12% 0 \$0.00	NA 0 5
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.12% 0 \$0.00	NA 0 5
STATE BANK OF FLORENCE	1	\$180,000.00	0.11% 0 \$0.00	NA 0 5
STIFEL BANK AND TRUST	1	\$180,500.00	0.11% 0 \$0.00	NA 0 5
SUN WEST MORTGAGE COMPANY, INC	1	\$176,269.00	0.11% 0 \$0.00	NA 0
TD BANK, N.A	1	\$179,214.85	0.11% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$405,931.87	0.26% 0 \$0.00	NA 0
THE BANK OF BENNINGTON	2	\$367,538.37	0.23% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$186,500.00	0.12% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF GRANBURY	1	\$179,214.85	0.11% 0 \$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$184,666.26	0.12% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$359,791.13	0.23% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$455,189.95	0.29% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$183,625.00	0.12% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$183,000.00	0.12% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$554,718.07	0.35% 0 \$0.00	NA 0
UNITED FEDERAL CREDIT UNION	2	\$611,422.21	0.39% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$179,000.00	0.11% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$366,650.00	0.23% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$364,000.00	0.23% 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$184,000.00	0.12% 0 \$0.00	NA 0
UWHARRIE BANK	1	\$180,000.00	0.11% 0 \$0.00	NA 0
VALLEY NATIONAL BANK	2	\$367,201.25	0.23% 0 \$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	1	\$185,000.00	0.12% 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$625,235.65	0.39% 0 \$0.00	NA 0
WELLS FARGO BANK, N.A	1	\$305,986.39	0.19% 0 \$0.00	NA 0
WEST GATE BANK	1	\$187,000.00	0.12% 0 \$0.00	NA 0
WESTERRA CREDIT UNION	1	\$185,588.31	0.12% 0 \$0.00	NA 0
WINGS FINANCIAL CREDIT UNION	4	\$780,741.96	0.49% 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$216,114.64	0.14% 0 \$0.00	NA 0

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	Unavailable	2	\$358,109.80	0.24%	0 \$0.00	NA (
Total		612	\$158,336,353.85	100%	0 \$0.00	0
3138WHCL4	ACADEMY MORTGAGE CORPORATION	14	\$1,363,775.46	2.79%	0 \$0.00	NA
	ACCESSBANK TEXAS	1	\$89,700.00	0.18%	0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT	2	\$215,000.00	0.44%	00.02	NAC
	UNION					
	AIMBANK	1	\$89,519.53	0.18%	0 \$0.00	NA (
	ALASKA USA MORTGAGE COMPANY	1	\$106,074.61	0.22%	0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,589.59	0.2%	0 \$0.00	NA
	ALLIANCE FEDERAL CREDIT UNION	1	\$104,696.21	0.21%	0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$85,500.00	0.18%	0 \$0.00	NA (
	ALTERRA BANK	1	\$110,000.00	0.23%	0 \$0.00	NA (
	AMARILLO NATIONAL BANK	4	\$390,686.64	0.8%	0 \$0.00	NA (
	AMEGY MORTGAGE COMPANY L.L.C	1	\$96,589.48	0.2%	0 \$0.00	NA
	AMERICAN MORTGAGE INC	1	\$108,700.00	0.22%	0 \$0.00	NAC
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.2%	0 \$0.00	NAC
	AMERIFIRST FINANCIAL CORPORATION	2	\$182,200.00	0.37%		NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.2%	0 \$0.00	NA (
	ARBOR BANK	1	\$96,000.00	0.2%	0 \$0.00	NA (
	ARVEST BANK	2	\$189,750.00	0.39%	0 \$0.00	NAC
	ASCENT HOME LENDING, LLC	1	\$94,400.00	0.19%	0 \$0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$382,731.26	0.78%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$377,750.00	0.77%	0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$89,611.35	0.18%	0 \$0.00	NA
	BANCFIRST	1	\$90,000.00	0.18%	0 \$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$94,341.99	0.19%	_	NA 0
	BANK INDEPENDENT	1	\$96,581.12		0 \$0.00	NA
	BANK OF ENGLAND	1	\$105,500.00	0.22%	_	NA (
	BANK OF SULLIVAN	1	\$97,350.00		0 \$0.00	NA (
	BANKERS TRUST COMPANY	1	\$109,031.88	0.22%		NA (
	BANNER BANK	3	\$275,069.98		0 \$0.00	NA (
	BARR GROUP, INC	1	\$99,572.49		0 \$0.00	NA (
	BOFI FEDERAL BANK	1	\$89,619.11	0.18%	_	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$102,763.24	0.21%		NA (
	LIDOQUEIQUE	2	\$219,529.74	0.45%		NA 0

	BOKF NA DBA BANK OF OKLAHOMA				
	BOKF NA DBA BANK OF TEXAS	1	\$105,551.39	0.22% 0 \$0.00	NA 0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$192,183.00	0.39% 0 \$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCATION	1	\$90,607.03	0.19% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$284,600.00	0.58% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.18% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$91,400.00	0.19% 0 \$0.00	NA 0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$85,202.47	0.17% 0 \$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	1	\$85,440.00	0.17% 0 \$0.00	NA 0
	CALL FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
	CAMDEN NATIONAL BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0
	CAMPUS FEDERAL CREDIT UNION	1	\$85,639.70	0.18% 0 \$0.00	NA 0
	CASHCALL MORTGAGE	3	\$291,918.33	0.6% 0 \$0.00	NA 0
	CB&S BANK	2	\$193,750.00	0.4% 0 \$0.00	NA 0
	CBC NATIONAL BANK	2	\$206,371.49	0.42% 0 \$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	1	\$96,979.39	0.2% 0 \$0.00	NA 0
	CENTRAL TRUST BANK	1	\$85,666.28	0.18% 0 \$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$90,900.00	0.19% 0 \$0.00	NA 0
	CHEMICAL BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$191,614.57	0.39% 0 \$0.00	NA 0
	CITIZENS FIRST BANK	1	\$98,400.00	0.2% 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$494,914.48	1.01% 0 \$0.00	NA 0
	CITIZENS STATE BANK	1	\$107,000.00	0.22% 0 \$0.00	NA 0
	CITY NATIONAL BANK	1	\$99,568.16	0.2% 0 \$0.00	NA 0
	CIVISTA BANK	1	\$97,500.00	0.2% 0 \$0.00	NA 0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$90,009.62	0.18% 0 \$0.00	NA 0
	CMG MORTGAGE, INC	1	\$95,000.00	0.19% 0 \$0.00	NA 0
	COASTAL LENDING GROUP, LLC	1	\$107,000.00	0.22% 0 \$0.00	NA 0
	COMMERCIAL STATE BANK, A CORPORATION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,688.49	0.19% 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	3	\$289,976.80	0.59% 0 \$0.00	NA 0
	COPIAH BANK, N.A	1	\$95,593.71	0.2% 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	2	\$208,160.00	0.43% 0 \$0.00	NA 0
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1	\$99,568.16	0.2% 0 \$0.00	NA	05
1	\$95,485.87	0.2% 0 \$0.00	NA	05
1	\$93,592.86	0.19% 0 \$0.00		
1	\$103,500.00	0.21% 0 \$0.00	NA	05
1	\$95,000.00	0.19% 0 \$0.00	NA	05
1	\$88,424.18	0.18% 0 \$0.00	NA	05
1	\$102,957.95	0.21% 0 \$0.00	NA	0.5
1	\$104,000.00	0.21% 0 \$0.00	NA	05
1	\$104,000.00	0.21% 0 \$0.00	NA	0.5
1	\$94,091.92	0.19% 0 \$0.00	NA	05
2	\$193,600.00	0.4% 0 \$0.00	NA	0.5
1	\$109,400.00	0.22% 0 \$0.00	NA	05
1	\$95,485.82	0.2% 0 \$0.00	NA	05
1	\$107,300.00	0.22% 0 \$0.00	NA	05
3	\$324,200.00	0.66% 0 \$0.00	NA	0 5
1	\$108,500.00	0.22% 0 \$0.00	NA	0.5
1	\$95,194.39	0.19% 0 \$0.00	NA	0.5
4	\$396,600.09			-
1	\$95,000.00	0.19% 0 \$0.00	NA	0.5
3	\$314,800.00	0.64% 0 \$0.00	NA	0.5
5	\$497,168.00	1.02% 0 \$0.00	NA	0.5
1	\$94,000.00	0.19% 0 \$0.00		Щ
1	\$110,000.00		NA	0.5
1	\$94,000.00	<b>* * * * * * * * * * * * * * * * * * * </b>		_
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1	\$108,000.00	0.22% 0 \$0.00	NA	0.5
3	\$309,783.27	0.63% 0 \$0.00	NA	0.5
1	\$91,411.49	0.19% 0 \$0.00	NA	0 \$
2	\$201,386.94	0.41% 0 \$0.00	NA	0 \$
1	\$101,559.53	0.21% 0 \$0.00	NA	0.5
1	\$109,000.00	0.22% 0 \$0.00	NA	0.5
	1 1 3 1 1 4 1 3 5 1 1 1 2 1 3	1 \$95,485.87  1 \$93,592.86  1 \$103,500.00  1 \$95,000.00  1 \$88,424.18  1 \$102,957.95  1 \$104,000.00  1 \$104,000.00  1 \$94,091.92  2 \$193,600.00  1 \$95,485.82  1 \$107,300.00  1 \$95,485.82  1 \$107,300.00  3 \$324,200.00  1 \$95,194.39  4 \$396,600.09  1 \$95,194.39  4 \$396,600.09  1 \$95,194.39  4 \$396,600.00  1 \$95,000.00  3 \$314,800.00  5 \$497,168.00  1 \$94,000.00  1 \$110,000.00  1 \$110,000.00  2 \$175,600.00  1 \$108,000.00  3 \$309,783.27  1 \$91,411.49  2 \$201,386.94  1 \$101,559.53	1       \$95,485.87       0.2% 0 \$0.00         1       \$93,592.86       0.19% 0 \$0.00         1       \$103,500.00       0.21% 0 \$0.00         1       \$95,000.00       0.19% 0 \$0.00         1       \$88,424.18       0.18% 0 \$0.00         1       \$102,957.95       0.21% 0 \$0.00         1       \$104,000.00       0.21% 0 \$0.00         1       \$104,000.00       0.21% 0 \$0.00         1       \$104,000.00       0.21% 0 \$0.00         2       \$193,600.00       0.4% 0 \$0.00         1       \$109,400.00       0.22% 0 \$0.00         1       \$107,300.00       0.22% 0 \$0.00         1       \$107,300.00       0.22% 0 \$0.00         3       \$324,200.00       0.66% 0 \$0.00         1       \$108,500.00       0.22% 0 \$0.00         4       \$396,600.09       0.81% 0 \$0.00         3       \$314,800.00       0.64% 0 \$0.00         4       \$396,600.09       0.81% 0 \$0.00         5       \$497,168.00       1.02% 0 \$0.00         1       \$94,000.00       0.19% 0 \$0.00         1       \$94,000.00       0.19% 0 \$0.00         2       \$175,600.00       0.36% 0 \$0.00 <td< td=""><td>1 \$95,485.87 0.2% 0 \$0.00 NA 1 \$93,592.86 0.19% 0 \$0.00 NA 1 \$103,500.00 0.21% 0 \$0.00 NA 1 \$95,000.00 0.19% 0 \$0.00 NA 1 \$95,000.00 0.19% 0 \$0.00 NA 1 \$102,957.95 0.21% 0 \$0.00 NA 1 \$104,000.00 0.21% 0 \$0.00 NA 1 \$104,000.00 0.21% 0 \$0.00 NA 1 \$94,091.92 0.19% 0 \$0.00 NA 2 \$193,600.00 0.4% 0 \$0.00 NA 1 \$109,400.00 0.22% 0 \$0.00 NA 1 \$107,300.00 0.22% 0 \$0.00 NA 1 \$107,300.00 0.22% 0 \$0.00 NA 1 \$108,500.00 0.22% 0 \$0.00 NA 1 \$95,194.39 0.19% 0 \$0.00 NA 1 \$95,194.39 0.19% 0 \$0.00 NA 1 \$95,000.00 0.26% 0 \$0.00 NA 1 \$95,000.00 0.22% 0 \$0.00 NA 1 \$95,000.00 0.22% 0 \$0.00 NA 1 \$95,000.00 0.22% 0 \$0.00 NA 1 \$95,000.00 0.22% 0 \$0.00 NA 1 \$95,100.00 0.22% 0 \$0.00 NA 1 \$95,000.00 0.22% 0 \$0.00 NA 1 \$95,100.00 0.22% 0 \$0.00 NA 1 \$95,000.00 0.19% 0 \$0.00 NA 1 \$95,000.00 0.19% 0 \$0.00 NA 1 \$91,411.49 0.19% 0 \$0.00 NA 1 \$108,000.00 0.22% 0 \$0.00 NA 1 \$108,000.00 0.22% 0 \$0.00 NA 1 \$108,000.00 0.22% 0 \$0.00 NA 1 \$91,411.49 0.19% 0 \$0.00 NA 1 \$91,411.49 0.19% 0 \$0.00 NA 1 \$91,411.49 0.19% 0 \$0.00 NA 1 \$91,411.49 0.19% 0 \$0.00 NA 1 \$91,411.49 0.19% 0 \$0.00 NA</td></td<>	1 \$95,485.87 0.2% 0 \$0.00 NA 1 \$93,592.86 0.19% 0 \$0.00 NA 1 \$103,500.00 0.21% 0 \$0.00 NA 1 \$95,000.00 0.19% 0 \$0.00 NA 1 \$95,000.00 0.19% 0 \$0.00 NA 1 \$102,957.95 0.21% 0 \$0.00 NA 1 \$104,000.00 0.21% 0 \$0.00 NA 1 \$104,000.00 0.21% 0 \$0.00 NA 1 \$94,091.92 0.19% 0 \$0.00 NA 2 \$193,600.00 0.4% 0 \$0.00 NA 1 \$109,400.00 0.22% 0 \$0.00 NA 1 \$107,300.00 0.22% 0 \$0.00 NA 1 \$107,300.00 0.22% 0 \$0.00 NA 1 \$108,500.00 0.22% 0 \$0.00 NA 1 \$95,194.39 0.19% 0 \$0.00 NA 1 \$95,194.39 0.19% 0 \$0.00 NA 1 \$95,000.00 0.26% 0 \$0.00 NA 1 \$95,000.00 0.22% 0 \$0.00 NA 1 \$95,000.00 0.22% 0 \$0.00 NA 1 \$95,000.00 0.22% 0 \$0.00 NA 1 \$95,000.00 0.22% 0 \$0.00 NA 1 \$95,100.00 0.22% 0 \$0.00 NA 1 \$95,000.00 0.22% 0 \$0.00 NA 1 \$95,100.00 0.22% 0 \$0.00 NA 1 \$95,000.00 0.19% 0 \$0.00 NA 1 \$95,000.00 0.19% 0 \$0.00 NA 1 \$91,411.49 0.19% 0 \$0.00 NA 1 \$108,000.00 0.22% 0 \$0.00 NA 1 \$108,000.00 0.22% 0 \$0.00 NA 1 \$108,000.00 0.22% 0 \$0.00 NA 1 \$91,411.49 0.19% 0 \$0.00 NA 1 \$91,411.49 0.19% 0 \$0.00 NA 1 \$91,411.49 0.19% 0 \$0.00 NA 1 \$91,411.49 0.19% 0 \$0.00 NA 1 \$91,411.49 0.19% 0 \$0.00 NA

FIRST BANK PUERTO RICO	1	\$103,559.85	0.21% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE	2	\$205,000.00	0.42% 0 \$0.00	NA 0
CORPORATION, A CORPORATION		·		
FIRST CHOICE LOAN SERVICES INC	2	\$209,576.79	0.43% 0 \$0.00	NA 0 5
FIRST COMMUNITY MORTGAGE, INC	1	\$96,100.00	0.2% 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$108,000.00	0.22% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,250.00	0.18% 0 \$0.00	NA 0
FIRST FIDELITY BANK	1	\$93,750.00	0.19% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$86,000.00	0.18% 0 \$0.00	NA 0
FIRST GENERAL CU	1	\$99,000.00	0.2% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,300.00	0.18% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$102,564.09	0.21% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$95,500.00	0.2% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$187,250.00	0.38% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$100,000.00	0.2% 0 \$0.00	NA 0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$92,000.00	0.19% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	9	\$840,233.07	1.72% 0 \$0.00	NA 0 5
FIRST NIAGARA BANK, N.A	3	\$290,115.56	0.59% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$89,000.00	0.18% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,000.00	0.18% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$81,461.16	0.17% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$409,678.10	0.84% 0 \$0.00	NA 0
FISRT NATIONAL BANK OF TENNESSEE	1	\$92,104.56	0.19% 0 \$0.00	NA 0
FNB WICHITA FALLS	1	\$103,555.39	0.21% 0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$93,400.00	0.19% 0 \$0.00	NA 0
FORTREN FUNDING LLC	1	\$88,000.00	0.18% 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$193,940.53	0.4% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$104,555.62	0.21% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	6	\$572,352.35	1.17% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$488,372.33	1% 0 \$0.00	NA 0
GATEWAY STATE BANK	1	\$98,000.00	0.2% 0 \$0.00	NA 0
GEO-CORP, INC	1	\$105,000.00	0.21% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$101,336.33	0.21% 0 \$0.00	NA 0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$106,547.15	0.22% 0 \$0.00	NA 0
GOLDEN OAK LENDING	1	\$107,995.00	0.22% 0 \$0.00	NA 0

GOODFIELD STATE BANK	1	\$104,000.00	0.21% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$105,681.88	0.22% 0 \$0.00	NA 0
GREAT SOUTHERN BANK	1	\$87,631.32	0.18% 0 \$0.00	NA 0
GREAT WESTERN BANK	3	\$306,400.00	0.63% 0 \$0.00	NA 0
GREER STATE BANK	1	\$87,623.79	0.18% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	2	\$204,032.53	0.42% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$103,740.00	0.21% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$182,000.00	0.37% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	10	\$994,606.57	2.04% 0 \$0.00	NA 0
GVC MORTGAGE, INC COR	1	\$108,736.00	0.22% 0 \$0.00	NA 0
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$83,168.26	0.17% 0 \$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$110,000.00	0.23% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$97,576.80	0.2% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$85,797.63	0.18% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$413,800.00	0.85% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$204,607.46	0.42% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$96,444.91	0.2% 0 \$0.00	NA 0
HOMETOWN LENDERS, LLC	1	\$96,589.48	0.2% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$103,313.67	0.21% 0 \$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$91,351.05	0.19% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP	1	\$104,893.00	0.21% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$95,589.59	0.2% 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$106,000.00	0.22% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$87,129.61	0.18% 0 \$0.00	NA 0
INDEPENDENT BANK	5	\$495,500.00	1.01% 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$105,248.12	0.22% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,500.00	0.18% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$87,758.00	0.18% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$180,750.70	0.37% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$94,589.75	0.19% 0 \$0.00	NA 0
JLB CORPORATION - COR	1	\$93,750.00	0.19% 0 \$0.00	NA 0
KEMBA FINANCIAL CREDIT UNION	1	\$86,896.93	0.18% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$408,032.89	0.84% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$88,000.00	0.18% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	10	\$961,968.10	1.97% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$93,108.28	0.19% 0 \$0.00	NA 0
 Bills (12)   2011   BERT (1011 (0) EEC		Ψ>Ε,100.20	0.13 /6 0 \$0.00	1 11 1

1	\$109,528.56	0.22% 0 \$0.00	NA 0
1 1	\$110,000,00	0.23%0\\$0.00	NA 0
1	·		
1	·		NA 0
1	·		NA 0
1			NA 0
1			NA 0
1	·		NA 0
+ +			NA 0
+ +	·		NA 0
1 1	\$314,600.00		NA 0
2	\$183,150.00	0.38% 0 \$0.00	NA 0
1	\$101,061.69	0.21% 0 \$0.00	NA 0
1	\$100,000.00	0.2% 0 \$0.00	NA 0
1	\$93,600.00	0.19% 0 \$0.00	NA 0
1	\$90,358.11	0.19% 0 \$0.00	NA 0
1	\$98,064.10	0.2% 0 \$0.00	NA 0
2	\$195,140.00	0.4% 0 \$0.00	NA 0
1	\$100,000.00	0.2% 0 \$0.00	NA 0
1	\$99,000.00	0.2% 0 \$0.00	NA 0
2	\$199,500.00	0.41% 0 \$0.00	NA 0
2	\$194,000.00		NA 0
2	\$190,179.80	0.39% 0 \$0.00	NA 0
2	\$202,960.72	0.42% 0 \$0.00	NA 0
1	\$88,842.49	0.18% 0 \$0.00	NA 0
1	\$106,000.00	0.22% 0 \$0.00	NA 0
3	\$289,108.00	0.59% 0 \$0.00	NA 0
1	·	0.22% 0 \$0.00	NA 0
2	\$197,000.00	0.4% 0 \$0.00	NA 0
2	\$209,250.00	0.43% 0 \$0.00	NA 0
1	\$99,920.99	0.2% 0 \$0.00	NA 0
3	\$305,624.99	0.63% 0 \$0.00	NA 0
1	\$93,000.00	0.19% 0 \$0.00	NA 0
1	\$89,500.00	0.18% 0 \$0.00	NA 0
1	\$102,800.00	0.21% 0 \$0.00	NA 0
2	\$203,291.36	0.42% 0 \$0.00	NA 0
1	\$99,576.79	0.2% 0 \$0.00	NA 0
	1 1 2 2 2 2 1 1 3 1 2 2 1 3 1 1	1 \$110,000.00 1 \$96,000.00 1 \$110,000.00 1 \$100,000.00 1 \$103,500.00 1 \$89,471.88 5 \$483,900.00 2 \$202,350.00 3 \$314,600.00 2 \$183,150.00 1 \$101,061.69 1 \$100,000.00 1 \$93,600.00 1 \$99,358.11 1 \$98,064.10 2 \$195,140.00 1 \$100,000.00 1 \$99,000.00 2 \$199,500.00 2 \$199,500.00 2 \$199,500.00 2 \$199,500.00 2 \$190,179.80 2 \$202,960.72 1 \$88,842.49 1 \$106,000.00 2 \$197,000.00 2 \$197,000.00 2 \$197,000.00 2 \$197,000.00 2 \$197,000.00 1 \$99,920.99 3 \$305,624.99 1 \$93,000.00 2 \$203,291.36	1       \$110,000.00       0.23% 0 \$0.00         1       \$96,000.00       0.2% 0 \$0.00         1       \$110,000.00       0.23% 0 \$0.00         1       \$100,000.00       0.2% 0 \$0.00         1       \$103,500.00       0.21% 0 \$0.00         1       \$89,471.88       0.18% 0 \$0.00         2       \$202,350.00       0.41% 0 \$0.00         3       \$314,600.00       0.64% 0 \$0.00         2       \$183,150.00       0.38% 0 \$0.00         1       \$100,000.00       0.21% 0 \$0.00         1       \$100,000.00       0.22% 0 \$0.00         1       \$93,600.00       0.19% 0 \$0.00         1       \$99,358.11       0.19% 0 \$0.00         1       \$99,358.11       0.19% 0 \$0.00         1       \$99,358.11       0.19% 0 \$0.00         1       \$99,000.00       0.2% 0 \$0.00         1       \$99,000.00       0.2% 0 \$0.00         1       \$99,000.00       0.2% 0 \$0.00         2       \$199,500.00       0.41% 0 \$0.00         2       \$199,500.00       0.41% 0 \$0.00         2       \$190,179.80       0.39% 0 \$0.00         1       \$888,842.49       0.18% 0 \$0.00         2

OPES ADVISORS, INC	1	\$105,500.00	0.22% 0 \$0.0	00 NA 0
ORIENTAL BANK	2	\$217,033.62	0.44% 0 \$0.0	00 NA 0
PACIFIC RESIDENTIAL MORTGAGE,	1	\$108,599.31	0.22% 0 \$0.0	00 NA 0
A LIMITED LIABILITY COMPANY	1			
PAPER CITY SAVINGS ASSOCIATION	1	\$85,600.00	0.18% 0 \$0.0	00 NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$380,100.00	0.78% 0 \$0.0	00 NA 0
PATELCO CREDIT UNION	1	\$109,534.46	0.22% 0 \$0.0	00 NA 0
PEOPLES HOME EQUITY	1	\$101,500.00	0.21% 0 \$0.0	00 NA 0
PINNACLE BANK	1	\$91,204.43	0.19% 0 \$0.0	00 NA 0
PINNACLE MORTGAGE CORPORATION	1	\$101,563.94	0.21% 0 \$0.0	00 NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$110,000.00	0.23% 0 \$0.0	00 NA 0
PLAINS COMMERCE BANK	1	\$91,000.00	0.19% 0 \$0.0	00 NA 0
PLATINUM MORTGAGE, INC	1	\$89,427.15	0.18% 0 \$0.0	00 NA 0
PLAZA HOME MORTGAGE	5	\$484,697.49	0.99% 0 \$0.0	00 NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$483,173.40	0.99% 0 \$0.0	00 NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$88,000.00	0.18% 0 \$0.0	00 NA 0
PUBLIC SERVICE CREDIT UNION	1	\$90,113.10	0.18% 0 \$0.0	00 NA 0
PULTE MORTGAGE LLC	1	\$99,568.16	0.2% 0 \$0.0	00 NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$89,571.15	0.18% 0 \$0.0	00 NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$97,883.98	0.2% 0 \$0.0	00 NA 0
RENASANT BANK	1	\$97,829.97	0.2% 0 \$0.0	00 NA 0
RESMAC INC	1	\$101,600.00	0.21% 0 \$0.0	00 NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,061.98	0.21% 0 \$0.0	00 NA 0
RIVER TOWN BANK	1	\$101,563.94	0.21% 0 \$0.0	00 NA 0
ROYAL UNITED MORTGAGE LLC	15	\$1,435,290.00	2.94% 0 \$0.0	00 NA 0
RPM MORTGAGE, INC	1	\$95,000.00	0.19% 0 \$0.0	00 NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$210,000.00	0.43% 0 \$0.0	00 NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$96,000.00	0.2% 0 \$0.0	00 NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$203,790.00	0.42% 0 \$0.0	00 NA 0
SANTANDER BANK, N.A	2	\$189,179.50	0.39% 0 \$0.0	00 NA 0
SCOTIABANK DE PUERTO RICO	2	\$196,924.23	0.4% 0 \$0.0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,000.00	0.22% 0 \$0.0	
SELCO COMMUNITY CREDIT UNION	1	\$107,135.35	0.22% 0 \$0.0	00 NA 0
SENTE MORTGAGE, INC	1	\$103,500.00	0.21% 0 \$0.0	
	1	\$98,911.00	0.2% 0 \$0.0	

	C, LP DBA SERVICE FIRST RTGAGE COMPANY				
SHE	LBY SAVINGS BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0
	RA PACIFIC MORTGAGE IPANY, INC	2	\$212,642.41	0.44% 0 \$0.00	NA 0
	NATURE MORTGAGE PORATION (27148)	1	\$108,000.00	0.22% 0 \$0.00	NA 0
SOL	ARITY CREDIT UNION	1	\$94,896.68	0.19% 0 \$0.00	NA 0
	TH PACIFIC FINANCIAL PORATION	1	\$86,000.00	0.18% 0 \$0.00	NA 0
SOU	THERN BANK	2	\$186,500.00	0.38% 0 \$0.00	NA 0
STA	NDARD MORTGAGE CORP	2	\$198,694.00	0.41% 0 \$0.00	NA 0
STA	ΓΕ FARM BANK, F.S.B	3	\$298,558.15	0.61% 0 \$0.00	NA 0
STE	ARNS LENDING INC	3	\$288,763.44	0.59% 0 \$0.00	NA 0
STE	ARNS LENDING, LLC	8	\$811,546.81	1.66% 0 \$0.00	
SUM	MIT FUNDING, INC	1	\$104,000.00	0.21% 0 \$0.00	
	C MORTGAGE PORATION/UKFCU	1	\$87,669.24	0.18% 0 \$0.00	
TAL	MER BANK AND TRUST	1	\$103,000.00	0.21% 0 \$0.00	NA 0
TD F	BANK, N.A	3	\$269,209.88	0.55% 0 \$0.00	NA 0
	AS BANK FINANCIAL DBA AS BANK MORTGAGE CO	1	\$90,000.00	0.18% 0 \$0.00	NA 0
TEX UNI	AS DOW EMPLOYEES CREDIT ON	3	\$308,780.48	0.63% 0 \$0.00	NA 0
	CITIZENS BANK OF LOGAN, A TE BANK	1	\$95,000.00	0.19% 0 \$0.00	NA 0
THE	FEDERAL SAVINGS BANK	2	\$217,750.00	0.45% 0 \$0.00	NA 0
THE CAR	FIRST NATIONAL BANK OF MI	2	\$187,800.00	0.38% 0 \$0.00	
	FIRST NATIONAL BANK OF NISON	1	\$104,000.00	0.21% 0 \$0.00	NA 0
END	MONEY SOURCE INC. DBA EAVOR AMERICA LOAN VICES, A	2	\$190,300.00	0.39% 0 \$0.00	NA 0
THR UNI	EE RIVERS FEDERAL CREDIT ON	1	\$94,500.00	0.19% 0 \$0.00	NA 0
THR	IVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
TN E	BANK	1	\$102,125.00	0.21% 0 \$0.00	
TRA	VERSE CITY STATE BANK	1	\$90,000.00	0.18% 0 \$0.00	
TRI- INC	EMERALD FINANCIAL GROUP	1	\$103,564.29	0.21% 0 \$0.00	NA 0
TRU	STMARK NATIONAL BANK	4	\$380,772.31	0.78% 0 \$0.00	NA 0
UNIO COR	ON CAPITAL MORTGAGE PORATION, AN OHIO PORATION	1	\$86,269.92	0.18% 0 \$0.00	
	ON SAVINGS BANK, AN OHIO PORATION	3	\$300,774.82	0.62% 0 \$0.00	NA 0

	UNITED BANK	3	\$281,600.00	0.58%	0 \$0.00	NA	0
	UNITED BANK OF UNION	3	\$295,500.00	0.61%	0 \$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	6	\$606,039.64	1.24%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$209,938.36	0.43%	0 \$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,200.00	0.22%	0 \$0.00	NA	0
	UWHARRIE BANK	3	\$305,300.00	0.63%	0 \$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$200,563.84	0.41%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,619.11	0.18%	0 \$0.00	NA	. 0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$99,568.16	0.2%	0 \$0.00	NA	. 0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$104,546.57		0 \$0.00	NA	4
	WALLICK AND VOLK, INC	1	\$104,546.57	0.21%		NA	_
	WARSAW FEDERAL SAVINGS - COR	1	\$101,500.00	0.21%	0 \$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.19%	0 \$0.00	NA	. 0
	WATERSTONE MORTGAGE CORPORATION	1	\$98,800.00		0 \$0.00	NA	╀
	WESBANCO BANK INC	1	\$105,542.25		0 \$0.00	NA	_
	WESLEND FINANCIAL CORP	1	\$87,320.00		0 \$0.00	NA	_
	WEST GATE BANK	1	\$90,000.00		0 \$0.00	NA	1
	WESTCONSIN CREDIT UNION	1	\$85,600.00	0.18%	0 \$0.00	NA	.[(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$107,538.29	0.22%	0 \$0.00	NA	. C
	WISCONSIN BANK & TRUST	2	\$190,315.90	0.39%	0 \$0.00	NA	
	WMS SERIES LLC	1	\$105,000.00		0 \$0.00	NA	
	WOOD & HUSTON BANK	1	\$91,200.00		0 \$0.00	NA	Т
	WR STARKEY MORTGAGE, LLP	1	\$97,398.67	0.2%	0 \$0.00	NA	. (
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$92,602.41		0 \$0.00	NA	4
	Unavailable	1	\$99,568.16		0 \$0.00	NA	. (
Total		498	\$48,837,254.26	100%	0 \$0.00		(
	A CAPEL WAY CORRECT CO.	$\rightarrow$			+		Ŧ
3138WHCM2	ACADEMY MORTGAGE CORPORATION	5	\$595,697.00	1.26%	0 \$0.00	NA	. (
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$118,486.11	0.25%	0 \$0.00	NA	. (
	ADVANCIAL FEDERAL CREDIT UNION	2	\$242,065.61		0 \$0.00	NA	ļ
	AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION	2	\$125,000.00 \$243,003.54	0.26%	0 \$0.00	NA NA	Ī

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,400.00	0.26% 0 \$0.00	NA	0 5
AMARILLO NATIONAL BANK	1	\$113,507.71	0.24% 0 \$0.00	NA	0.5
AMERICAN FINANCE HOUSE LARIBA	1	\$119,482.76	0.25% 0 \$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	2	\$232,711.08	0.49% 0 \$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$120,000.00	0.25% 0 \$0.00	NA	0
AMERICAS CHOICE HOME LOANS, LP	1	\$117,505.64	0.25% 0 \$0.00	NA	0
AMERICU CREDIT UNION	1	\$104,795.76	0.22% 0 \$0.00	NA	0.5
AMERIFIRST FINANCIAL CORPORATION	4	\$466,712.71	0.98% 0 \$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$114,250.00	0.24% 0 \$0.00	NA	0
AMERITRUST MORTGAGE ZCORPORATION	1	\$119,800.00	0.25% 0 \$0.00	NA	05
ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.24% 0 \$0.00	NA	0.5
ARVEST BANK	1	\$113,710.00	0.24% 0 \$0.00	NA	0.5
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,017.81	0.23% 0 \$0.00	NA	0.5
AVB BANK	1	\$121,473.16	0.26% 0 \$0.00	NA	0.5
AXIA FINANCIAL, LLC	1	\$114,558.15	0.24% 0 \$0.00	NA	0.5
BANK OF LANCASTER	1	\$112,000.00	0.24% 0 \$0.00	NA	0.5
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$352,491.47	0.74% 0 \$0.00	NA	0.5
BANK OF TRAVELERS REST	1	\$122,000.00	0.26% 0 \$0.00	NA	_
BBMC MORTGAGE, LLC - COR	1	\$110,311.16	0.23% 0 \$0.00	NA	0.5
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,952.17	0.24% 0 \$0.00	NA	0.5
BELL STATE BANK & TRUST	1	\$120,000.00	0.25% 0 \$0.00		-
BOFI FEDERAL BANK	2	\$239,376.73	0.5% 0 \$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	4	\$458,148.21	0.97% 0 \$0.00	NA	0.5
BOKF NA DBA BANK OF TEXAS	1	\$115,760.00	0.24% 0 \$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$119,492.14	0.25% 0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,494.76	0.25% 0 \$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.24% 0 \$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	2	\$224,344.12	0.47% 0 \$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$120,000.00	0.25% 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$118,700.00	0.25% 0 \$0.00	NA	0
CASHCALL MORTGAGE	4	\$477,200.00	1.01% 0 \$0.00	NA	0.5
		·			

CBC NATIONAL BANK	1	\$116,500.00	0.25% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$111,000.00	0.23% 0 \$0.00	NA 0
CENTRAL BANK OF THE OZARKS	1	\$120,000.00	0.25% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$114,494.20	0.24% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$115,000.00	0.24% 0 \$0.00	NA 0 5
CHERRY CREEK MORTGAGE CO., INC	2	\$244,000.00	0.51% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$115,000.00	0.24% 0 \$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$116,494.76	0.25% 0 \$0.00	NA 0 \$
CITIZENS BANK	2	\$226,224.79	0.48% 0 \$0.00	NA 0 \$
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$235,000.00	0.5% 0 \$0.00	NA 0
CITY CREDIT UNION	1	\$112,664.17	0.24% 0 \$0.00	NA 0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$230,234.96	0.49% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$234,368.84	0.49% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$111,426.28	0.23% 0 \$0.00	NA 0 5
COMMONWEALTH BANK & TRUST COMPANY	1	\$114,906.65	0.24% 0 \$0.00	NA 0
COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$111,521.19	0.23% 0 \$0.00	NA 0
COMMUNITY FIRST BANK	1	\$109,196.04	0.23% 0 \$0.00	NA 0 5
COMMUNITY NATIONAL BANK	1	\$111,834.18	0.24% 0 \$0.00	NA 0 5
COMMUNITY RESOURCE CREDIT UNION	1	\$123,200.00	0.26% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$111,028.00	0.23% 0 \$0.00	NA 0 \$
CORNERSTONE HOME LENDING, INC	4	\$463,023.26	0.98% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$114,900.00	0.24% 0 \$0.00	NA 0 5
CORTRUST MORTGAGE, INC	2	\$233,500.00	0.49% 0 \$0.00	NA 0 5
CRESCENT MORTGAGE COMPANY	1	\$115,934.74	0.24% 0 \$0.00	NA 0 5
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,622.32	0.26% 0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$115,000.00	0.24% 0 \$0.00	NA 0 \$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$342,142.27	0.72% 0 \$0.00	NA 0
	1	\$110.760.00	0.22% 0.50.00	NA 0 \$
DAS ACQUISITION COMPANY, LLC,	1	\$114,340.16	0.24% 0 \$0.00	NA 0
A LIMITED LIABILITY COMPANY	-	•		
A LIMITED LIABILITY COMPANY  DAY AIR CREDIT UNION INC	1	\$117 888 71	0.25% 0.80.00	NAO
A LIMITED LIABILITY COMPANY DAY AIR CREDIT UNION INC DELMAR FINANCIAL COMPANY	1	\$117,888.71 \$112,500.00	0.25% 0 \$0.00 0.24% 0 \$0.00	NA 0 S
	CENTRAL BANK OF ST LOUIS CENTRAL BANK OF THE OZARKS CENTRAL MINNESOTA CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CHURCHILL MORTGAGE CORPORATION CITIZENS & NORTHERN BANK CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITY CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COLONIAL SAVINGS, F.A COMMONWEALTH BANK & TRUST COMPANY COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI COMMUNITY FIRST BANK COMMUNITY RESOURCE CREDIT UNION CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC CORTRUST MORTGAGE, INC CORTRUST MORTGAGE, INC CRESCENT MORTGAGE, INC CRESCENT MORTGAGE, INC CRESCENT MORTGAGE, INC CU COMMUNITY, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CUMD	CENTRAL BANK OF ST LOUIS  CENTRAL BANK OF THE OZARKS  CENTRAL MINNESOTA CREDIT UNION  CHEMICAL BANK  CHERRY CREEK MORTGAGE CO., INC  CHURCHILL MORTGAGE CORPORATION  CITIZENS & NORTHERN BANK  CITIZENS BANK  CITIZENS FIRST WHOLESALE MORTGAGE CO  CITY CREDIT UNION  CMG MORTGAGE, INC. DBA CMG FINANCIA  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS  COMMONWEALTH BANK & TRUST COMMONWEALTH BANK & TRUST COMMONWEALTH BANK  COMMUNITY FIRST BANK  COMMUNITY FIRST BANK  COMMUNITY RESOURCE CREDIT UNION  CONSUMERS CREDIT UNION  CONSUMERS CREDIT UNION  CORNERSTONE HOME LENDING, INC  CRESCENT MORTGAGE, INC  CRESCENT MORTGAGE, A DIVISION OF COLONIAL SAVINGS  1  CORNERSTONE MORTGAGE, INC  CRESCENT MORTGAGE, INC  CRESCENT MORTGAGE, INC  CU COMMUNITY, LLC  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  CUMD  1	CENTRAL BANK OF ST LOUIS         1         \$111,000.00           CENTRAL BANK OF THE OZARKS         1         \$120,000.00           CENTRAL MINNESOTA CREDIT UNION         1         \$114,494.20           CHEMICAL BANK         1         \$115,000.00           CHERRY CREEK MORTGAGE CO., INC         2         \$244,000.00           CHURCHILL MORTGAGE         1         \$115,000.00           CHURCHILL MORTGAGE         1         \$115,000.00           CORPORATION         1         \$116,494.76           CITIZENS & NORTHERN BANK         1         \$116,494.76           CITIZENS BANK         2         \$226,224.79           CITIZENS FIRST WHOLESALE         2         \$235,000.00           MORTGAGE CO         2         \$235,000.00           CITY CREDIT UNION         1         \$112,664.17           CMG MORTGAGE, INC. DBA CMG         2         \$230,234.96           FINANCIA         2         \$234,368.84           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS         2         \$234,368.84           COLONIAL SAVINGS, F.A         1         \$111,426.28           COMMONWEALTH BANK & TRUST         1         \$114,906.65           COMMONWEALTH BANK & TRUST         1         \$111,521.19 <tr< td=""><td>CENTRAL BANK OF ST LOUIS CENTRAL BANK OF THE OZARKS CENTRAL MINNESOTA CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CHURCHILL MORTGAGE CORPORATION CITIZENS &amp; NORTHERN BANK CITIZENS FIRST WHOLESALE MORTGAGE, A DIVISION OF COLONIAL SAVINGS COLONIAL SAVINGS, F.A COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI COMMUNITY FIRST BANK COMMUNITY RESOURCE CREDIT UNION CORNERSTONE MORTGAGE, INC COMMUNITY RORTGAGE, INC CORNERSTONE MORTGAGE, INC COMMUNITY RORTGAGE, INC COMMUNITY RESOURCE CREDIT UNION COMMUNITY RESOURCE CREDIT UNION COMMUNITY RORTGAGE, INC CORRESTONE MORTGAGE, INC CORRESTONE MORTGAGE, INC COMMUNITY RORTGAGE, INC COMMUNITY RORTGAGE, INC COMMUNITY RESOURCE CREDIT UNION COMMUNITY RESOURCE CREDIT UNION CORRESTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC CU MEMBERS MORTGAGE, INC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 3 S342,142.27 C.72% 0 \$0.00 CU COMMUNITY, LLC LI \$115,000.00 C.23% 0 \$0.00 CU COMMUNITY, LLC LI \$115,000.00 C.23% 0 \$0.00 CU COMMUNITY, LLC LI \$115,000.00 C.23% 0 \$0.00 CU COMMUNITY, LLC LI \$115,000.00 C.23% 0 \$0.00 CU COMMUNITY, LLC LI \$115,000.00 C.23% 0 \$0.00 CU COMMUNITY, LLC LI \$115,000.00 C.23% 0 \$0.00 CU COMMUNITY, LLC LI \$115,000.00 C.23% 0 \$0.00 CU COMMUNITY, LLC LI \$115,000.00 C.23% 0 \$0.00 CU COMMUNITY, LLC LI \$115,000.00 C.23% 0 \$0.00 CU COMMUNITY, LLC LI \$115,000.00 C.23% 0 \$0.00 CU COMMUNITY, LLC LI \$115,000.00 C.23% 0 \$0.00 CU COMMUNITY, LLC LI \$115,000.00 C.23% 0 \$0.00 CU COMMUNITY, LLC LI \$115,000.00 C.23% 0 \$0.00 C.23% 0 \$0.00 C.23% 0 \$0.00 C.23% 0 \$0.00 C.23% 0 \$0.00 C.23% 0 \$0.00 C.23% 0 \$0.0</td></tr<>	CENTRAL BANK OF ST LOUIS CENTRAL BANK OF THE OZARKS CENTRAL MINNESOTA CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CHURCHILL MORTGAGE CORPORATION CITIZENS & NORTHERN BANK CITIZENS FIRST WHOLESALE MORTGAGE, A DIVISION OF COLONIAL SAVINGS COLONIAL SAVINGS, F.A COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI COMMUNITY FIRST BANK COMMUNITY RESOURCE CREDIT UNION CORNERSTONE MORTGAGE, INC COMMUNITY RORTGAGE, INC CORNERSTONE MORTGAGE, INC COMMUNITY RORTGAGE, INC COMMUNITY RESOURCE CREDIT UNION COMMUNITY RESOURCE CREDIT UNION COMMUNITY RORTGAGE, INC CORRESTONE MORTGAGE, INC CORRESTONE MORTGAGE, INC COMMUNITY RORTGAGE, INC COMMUNITY RORTGAGE, INC COMMUNITY RESOURCE CREDIT UNION COMMUNITY RESOURCE CREDIT UNION CORRESTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC CORNERSTONE MORTGAGE, INC CU MEMBERS MORTGAGE, INC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 3 S342,142.27 C.72% 0 \$0.00 CU COMMUNITY, LLC LI \$115,000.00 C.23% 0 \$0.00 CU COMMUNITY, LLC LI \$115,000.00 C.23% 0 \$0.00 CU COMMUNITY, LLC LI \$115,000.00 C.23% 0 \$0.00 CU COMMUNITY, LLC LI \$115,000.00 C.23% 0 \$0.00 CU COMMUNITY, LLC LI \$115,000.00 C.23% 0 \$0.00 CU COMMUNITY, LLC LI \$115,000.00 C.23% 0 \$0.00 CU COMMUNITY, LLC LI \$115,000.00 C.23% 0 \$0.00 CU COMMUNITY, LLC LI \$115,000.00 C.23% 0 \$0.00 CU COMMUNITY, LLC LI \$115,000.00 C.23% 0 \$0.00 CU COMMUNITY, LLC LI \$115,000.00 C.23% 0 \$0.00 CU COMMUNITY, LLC LI \$115,000.00 C.23% 0 \$0.00 CU COMMUNITY, LLC LI \$115,000.00 C.23% 0 \$0.00 CU COMMUNITY, LLC LI \$115,000.00 C.23% 0 \$0.00 C.23% 0 \$0.00 C.23% 0 \$0.00 C.23% 0 \$0.00 C.23% 0 \$0.00 C.23% 0 \$0.00 C.23% 0 \$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION				
DFCU FINANCIAL	1	\$118,500.00	0.25% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$240,624.75	0.51% 0 \$0.00	NA 0
DIAMOND CREDIT UNION	1	\$123,940.42	0.26% 0 \$0.00	NA 0
DIRECT MORTGAGE, CORP	2	\$234,000.00	0.49% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$123,395.55	0.26% 0 \$0.00	NA 0
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$113,124.07	0.24% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$115,753.02	0.24% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	5	\$597,794.53	1.26% 0 \$0.00	NA 0
ENDEAVOR CAPITAL, LLC	2	\$242,055.34	0.51% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$124,470.98	0.26% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$349,891.75	0.74% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$232,904.52	0.49% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$124,465.61	0.26% 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,200.00	0.24% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$241,910.00	0.51% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,884.07	0.23% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$248,836.59	0.52% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$341,900.00	0.72% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$112,000.00	0.24% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$244,900.00	0.52% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,226.27	0.26% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$119,481.80	0.25% 0 \$0.00	NA 0
FIRST FEDERAL BANK AND TRUST	1	\$118,035.00	0.25% 0 \$0.00	NA 0
FIRST FINANCIAL BANK DFW	1	\$113,512.63	0.24% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$117,002.72	0.25% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$112,800.00	0.24% 0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$115,000.00	0.24% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$237,590.20	0.5% 0 \$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C	5	\$609,770.47	1.28% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$124,000.00	0.26% 0 \$0.00	NA 0
D/B/A CUNNINGHAM & COMPANY		·		
FIRST NATIONAL BANK OF OMAHA	6	\$694,839.93	1.46% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$244,497.26	0.52% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$116,000.00	0.24% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$230,100.00	0.48% 0 \$0.00	NA 0
FIRST UNITED CREDIT UNION	1	\$112,526.58	0.24% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$234,014.98	0.49% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$120,414.34	0.25% 0 \$0.00	NA 0
FIVE POINTS BANK OF HASTINGS	1	\$114,000.00	0.24% 0 \$0.00	NA 0
FLANAGAN STATE BANK	1	\$117,300.00	0.25% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$125,000.00	0.26% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$118,125.00	0.25% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	9	\$1,063,954.35	2.24% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$238,030.00	0.5% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	8	\$934,733.31	1.97% 0 \$0.00	NA 0
GECU	1	\$113,512.63	0.24% 0 \$0.00	NA 0
GEO-CORP, INC	1	\$119,486.99	0.25% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,400.00	0.24% 0 \$0.00	NA 0
GESA CREDIT UNION	2	\$233,645.89	0.49% 0 \$0.00	NA 0
GMFS, LLC	1	\$117,988.28	0.25% 0 \$0.00	NA 0
GOLDEN OAK LENDING	2	\$233,997.55	0.49% 0 \$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$118,750.00	0.25% 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$234,500.00	0.49% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$111,521.19	0.23% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$687,915.07	1.45% 0 \$0.00	NA 0
HAWTHORN BANK	1	\$123,464.52	0.26% 0 \$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC	1	\$120,014.89	0.25% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$111,476.51	0.23% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$230,000.00	0.48% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$581,761.84	1.23% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$110,693.03	0.23% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$118,228.70	0.25% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$116,000.00	0.24% 0 \$0.00	NA 0
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HORIZON BANK, N.A	1	\$119,300.00	0.25% 0 \$0.00	NA 0
HORIZON CREDIT UNION	1	\$119,000.00	0.25% 0 \$0.00	NA 0
CORPORATION	1	\$119,000.00		
HURON VALLEY FINANCIAL, INC	1	\$111,000.00	0.23% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A	1	\$117,400.00	0.25% 0 \$0.00	NA 0
CORPORATION				
INDEPENDENT BANK	2	\$232,516.91	0.49% 0 \$0.00	NA 0
INTEGRITY FIRST BANK	1	\$119,481.80	0.25% 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$116,494.76	0.25% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$122,000.00	0.26% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$116,000.00	0.24% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$118,981.80	0.25% 0 \$0.00	NA 0
KIRKPATRICK BANK (22460)	1	\$121,121.75	0.26% 0 \$0.00	NA 0
LAKE AREA MORTGAGE, A				
DIVISION OF LAKE AREA BANK	1	\$112,000.00	0.24% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$353,477.37	0.74% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$114,000.00	0.24% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$111,000.00	0.23% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$240,000.00	0.51% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$123,200.00	0.26% 0 \$0.00	NA 0
LEACHMAN HOME LOANS	1	\$120,477.48	0.25% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$359,200.00	0.76% 0 \$0.00	NA 0
LEGACY MORTGAGE, LLC	1	\$117,879.14	0.25% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$111,750.00	0.24% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$122,479.44	0.26% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$233,150.00	0.49% 0 \$0.00	NA 0
MEMBER ONE FEDERAL CREDIT UNION	1		0.26% 0 \$0.00	
MICHIGAN MUTUAL, INC	2	\$244,200.67	0.51% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$240,325.00	0.51% 0 \$0.00	NA 0
MIDSTATE MORTGAGE CO LLC	1	\$112,000.00	0.24% 0 \$0.00	NA 0
MONARCH BANK	1	\$121,976.30	0.26% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$113,750.00	0.24% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	4	\$477,473.51	1.01% 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$115,026.57	0.24% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$244,497.26	0.52% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.				
DBA MOTIVE LENDING	2	\$232,081.56	0.49% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$120,000.00	0.25% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$123,000.00	0.26% 0 \$0.00	NA 0
NBKC BANK	1	\$123,500.00	0.26% 0 \$0.00	NA 0

NETWORK FUNDING, LP	1	\$110,196.37	0.23% 0 \$0.00	NA 0
NEVADA STATE BANK	1	\$116,494.30	0.25% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$116,000.00	0.24% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$116,748.75	0.25% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A	1	\$116,693.89	0.25% 0 \$0.00	NA 0
NATIONAL BANKING ASSOCIATION	1	\$110,093.69		
OOSTBURG STATE BANK	1	\$122,468.85	0.26% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$113,507.71	0.24% 0 \$0.00	NA 0
ORIGIN BANK	1	\$112,200.00	0.24% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$118,491.27	0.25% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$122,400.00	0.26% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,080,353.78	2.28% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$244,485.79	0.52% 0 \$0.00	NA 0
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$113,511.01	0.24% 0 \$0.00	NA 0
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$119,481.80	0.25% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$112,537.90	0.24% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$243,250.00	0.51% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$125,000.00	0.26% 0 \$0.00	NA 0
PHELPS COUNTY BANK	1	\$114,400.00	0.24% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$110,500.00	0.23% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	8	\$971,309.42	2.05% 0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	1	\$117,000.00	0.25% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,000.00	0.26% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$241,100.00	0.51% 0 \$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$124,000.00	0.26% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$234,244.09	0.49% 0 \$0.00	NA 0
PS BANK	1	\$118,400.00	0.25% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$241,700.00	0.51% 0 \$0.00	NA 0
R P FUNDING INC	2	\$233,490.97	0.49% 0 \$0.00	NA 0
RED RIVER EMPLOYEES FCU	1	\$120,295.82	0.25% 0 \$0.00	NA 0
RENASANT BANK	2	\$232,375.37	0.49% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$115,499.07	0.24% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$112,023.89	0.24% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$123,750.00	0.26% 0 \$0.00	NA 0

ROYAL CREDIT UNION	1	\$120,527.26	0.25% 0 \$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$231,986.99	0.49% 0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$460,150.00	0.97% 0 \$0.00	NA	0
RPM MORTGAGE, INC	1	\$125,000.00	0.26% 0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC.	1	¢124.500.00	0.26% 0 \$0.00		
D/B/A RUOFF HOME MORTGAGE	1	\$124,500.00	0.26% 0 \$0.00	NA	U
RUSHMORE LOAN MANAGEMENT	2	\$234,423.89	0.49% 0 \$0.00	NA	
SERVICES LLC	2	\$254,425.69			Ш
SAFE CREDIT UNION	1	\$114,503.39	0.24% 0 \$0.00		_
SALAL CREDIT UNION	1	\$118,000.00	0.25% 0 \$0.00	NA	0
SALEM FIVE MORTGAGE	1	\$121,478.44	0.26% 0 \$0.00	NA	0
COMPANY, LLC	1				Ш
SANTANDER BANK, N.A	3	\$350,985.99	0.74% 0 \$0.00	NA	0
SECURITY SERVICE FEDERAL	4	\$471,297.14	0.99% 0 \$0.00	NA	0
CREDIT UNION	,				Ш
SECURITY STATE BANK	1	\$112,512.02	0.24% 0 \$0.00		-
SENTE MORTGAGE, INC	1	\$121,330.42	0.26% 0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE	1	\$116,494.76	0.25% 0 \$0.00	NA	0
COMPANY, INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			H
SOUTH CAROLINA FEDERAL	1	\$114,508.37	0.24% 0 \$0.00	NA	0
CREDIT UNION	1	¢125 000 00	0.26% 0.00	NT A	H
SOUTHERN BANK	1	\$125,000.00	0.26% 0 \$0.00	NA	U
ST. JAMES MORTGAGE CORPORATION	2	\$228,700.00	0.48% 0 \$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$115,838.00	0.24% 0 \$0.00	NA	
STATE FARM BANK, F.S.B	8	\$956,547.52	2.02% 0 \$0.00		_
STEARNS LENDING INC	1	\$123,940.42	0.26% 0 \$0.00		
STEARNS LENDING, LLC	10	\$1,177,162.50	2.48% 0 \$0.00		
STOCKMAN BANK OF MONTANA	2	\$239,000.00	0.5% 0 \$0.00		$\boldsymbol{\tau}$
SUMMIT MORTGAGE					
CORPORATION	2	\$248,925.81	0.52% 0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY,					Ħ
INC	1	\$110,777.00	0.23% 0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$344,994.53	0.73% 0 \$0.00	NA	0
THE CATTLE NATIONAL BANK AND	1	Φ112 A46 26	0.24% 0.00		
TRUST COMPANY	1	\$113,446.36	0.24% 0 \$0.00	NA	
THE COLUMBIA BANK	1	\$115,000.00	0.24% 0 \$0.00	NA	0
THE EPHRATA NATIONAL BANK	1	\$125,000.00	0.26% 0 \$0.00	NA	0
THE MONEY SOURCE INC. DBA					
ENDEAVOR AMERICA LOAN	1	\$112,000.00	0.24% 0 \$0.00	NA	0
SERVICES, A					Ц
TRUST MORTGAGE CORPORATION	1	\$119,492.14	0.25% 0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE	5	\$588,956.25	1.24% 0 \$0.00	NA	0
CHARTERED BANK		Ψ300,730.23	1.21/0040.00	11/1	Ц
UNION SAVINGS BANK, AN OHIO	2	\$234,028.25	0.49% 0 \$0.00	NA	0
CORPORATION		Ţ_0 1,020120	31.12.75.00 \$0.00	1,121	Ц
	2	\$240,457.11	0.51% 0 \$0.00	NA	

	UNIVERSAL LENDING CORPORATION						
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,460.20	0.26%	0.00	NA	A 0 S
	UWHARRIE BANK	1	\$113,600.00	0.24%	0.00\$	NA	A 0
	VALLEY NATIONAL BANK	1	\$111,963.82	0.24%	0.00\$	NA	A 0 S
	VERITAS FUNDING, LLC ISAOA	2	\$242,560.00	0.51%	0.00	NA NA	<b>A</b> 0 S
	WATERSTONE MORTGAGE CORPORATION	1	\$120,493.07	0.25%	0.00	NA	A 0 S
	WAUKESHA STATE BANK	1	\$124,460.20	0.26%	0.00	NA	A 0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$123,220.96	0.26%	0 \$0.00	NA	A 0
	WR STARKEY MORTGAGE, LLP	1	\$119,200.00	0.25%	0.00\$	NA	<b>A</b> 0 S
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$124,465.61	0.33%			A 0 S
Total		403	\$47,462,826.99	100%	0 \$0.00		0
<u> </u>		<del></del>				<u> </u>	4
3138WHCN0	ACADEMY MORTGAGE CORPORATION	4	\$578,253.81	0.98%	00.00	NA	A 0 S
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$149,352.25				A 0
<u> </u>	ACOPIA HOME LOANS	1	\$129,444.23	0.22%	0.00\$	NA	<b>A</b> 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$281,973.84	0.48%	0.00		A 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$140,000.00				A 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$129,288.26				<b>A</b> 0
<u> </u>	AKT AMERICAN CAPITAL, INC	1	\$135,000.00				10
	ALLIED MORTGAGE GROUP, INC	1	\$150,000.00				
<u> </u>	AMARILLO NATIONAL BANK	3	\$392,896.30				
<u> </u>	AMCAP MORTGAGE	1	\$131,435.69	0.22%	0.00\$	NA	70
	AMEGY MORTGAGE COMPANY L.L.C	1	\$134,736.01	0.23%	0.00	NA	70
	AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSSIONAL B	1	\$137,230.03	0.23%	0.00	NA	70
	AMERICAN EQUITY MORTGAGE, INC	1	\$147,449.59	0.25%	00.00 C	NA	0
	AMERICAN FIDELITY MORTGAGE, INC	1	\$143,375.13	0.24%	00.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,500.00	0.22%	00.00	NA	70
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$146,700.00	0.25%	0.00\$	NA	70
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$143,118.87	0.24%	0.00\$	NA	70

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	MERIFIRST FINANCIAL DRPORATION	2	\$280,100.00	0.47% 0 \$0.00	NA 0
	MERIS BANK, A CORPORATION	1	\$123,490.29	0.21% 0 \$0.00	NA 0
	RVEST BANK	3	\$415,600.00	0.7% 0 \$0.00	
	SSOCIATED BANK NATIONAL SSOCIATION	1	\$125,068.43	0.21% 0 \$0.00	
A7 LI	TLANTIC BAY MORTGAGE GROUP, .C	2	\$270,155.00	0.46% 0 \$0.00	) NA 0
AS	ANC OF CALIFORNIA, NATIONAL SSOCIATION, DBA BANC HOME DAN	2	\$266,794.36	0.45% 0 \$0.00	) NA 0
BA	ANK FORWARD	1	\$140,000.00	0.24% 0 \$0.00	NA 0
BA	ANK OF SULLIVAN	1	\$134,480.00	0.23% 0 \$0.00	
	ANK OF THE WEST, A CALIFORNIA TATE BANKING CORP	4	\$570,449.54	0.96% 0 \$0.00	
BA	ANK SNB	1	\$144,117.00	0.24% 0 \$0.00	NA 0
BA	AXTER CREDIT UNION	1	\$148,051.49	0.25% 0 \$0.00	
BA	AY FEDERAL CREDIT UNION	1	\$128,000.00	0.22% 0 \$0.00	NA 0
BI	LUCURRENT CREDIT UNION	1	\$145,000.00	0.25% 0 \$0.00	
BI	UELEAF LENDING LLC	1	\$139,168.39	0.24% 0 \$0.00	
ВС	OFI FEDERAL BANK	3	\$420,352.25	0.71% 0 \$0.00	NA 0
	OKF NA DBA BANK OF LBUQUERQUE	3	\$407,806.27	0.69% 0 \$0.00	) NA 0
	OKF NA DBA BANK OF ARIZONA	1	\$129,438.61	0.22% 0 \$0.00	NA 0
	OKF NA DBA BANK OF KANSAS TY	2	\$287,302.34	0.49% 0 \$0.00	
	REMER BANK, NATIONAL SSOCIATION	1	\$144,174.71	0.24% 0 \$0.00	) NA 0
	ROKER SOLUTIONS INC. DBA NEW MERICAN FUNDING	1	\$139,000.00	0.24% 0 \$0.00	) NA 0
	ROKER SOLUTIONS INC., DBA NEW MERICAN FUNDING	1	\$150,000.00	0.25% 0 \$0.00	) NA 0
BU	JD WEBER MORTGAGES, LLC	1	\$130,688.89	0.22% 0 \$0.00	NA 0
C.	U. MORTGAGE SERVICES, INC	1	\$131,800.00	0.22% 0 \$0.00	NA 0
CA	AHP CREDIT UNION	1	\$133,421.34	0.23% 0 \$0.00	NA 0
	ARDINAL FINANCIAL COMPANY, P. DBA SEBONIC FINANCIAL	4	\$574,383.00	0.97% 0 \$0.00	) NA 0
CA	ASHCALL MORTGAGE	5	\$697,949.82	1.18% 0 \$0.00	NA 0
CA	ASTLE & COOKE MORTGAGE LLC	1	\$136,500.00	0.23% 0 \$0.00	
CE	BC NATIONAL BANK	2	\$281,068.54	0.48% 0 \$0.00	
CE	ENTRAL BANK ILLINOIS	2	\$282,400.00	0.48% 0 \$0.00	1
	ENTRAL BANK OF BOONE DUNTY	2	\$278,517.57	0.47% 0 \$0.00	
CE	ENTRAL BANK OF OKLAHOMA	1	\$129,444.24	0.22% 0 \$0.00	NA 0
CH	HEMICAL BANK	1	\$144,000.00	0.24% 0 \$0.00	
	HERRY CREEK MORTGAGE CO.,	1	\$132,000.00	0.22% 0 \$0.00	

	NS COMMUNITY FEDERAL	1	\$136,414.31	0.23%	0 \$0.00	NA NA	0
_	INS FIRST WHOLESALE GAGE CO	6	\$769,478.41	1.3%	0 \$0.00	NA	0
CLEVI	ELAND STATE BANK	1	\$135,200.00	0.23%	0 \$0.00	NA	0
CMG N FINAN	ORTGAGE, INC. DBA CMG CIA	1	\$136,000.00	0.23%	0 \$0.00		
COLUI	MBIA CREDIT UNION	1	\$143,500.00	0.24%	0 \$0.00	NA	0
COMM	ERCE HOME MORTGAGE	1	\$126,400.00		0 \$0.00		
COMM	ERCIAL BANK OF TEXAS, N.A	1	\$134,500.00	0.23%	0 \$0.00	NA	0
COMM UNION	UNITYAMERICA CREDIT	2	\$282,627.14	0.48%	0 \$0.00	NA	0
CONG	RESSIONAL BANK	1	\$143,378.16	0.24%	0 \$0.00	NA	0
CORNI	ERSTONE HOME LENDING,	4	\$538,620.38	0.91%	0 \$0.00	NA	0
	CQUISITION COMPANY, LLC, TED LIABILITY COMPANY	1	\$127,961.65	0.22%	0 \$0.00	NA	0
DESER UNION	T SCHOOLS FEDERAL CREDIT	2	\$258,500.00	0.44%	0 \$0.00	NA	0
DFCU	FINANCIAL	3	\$432,400.00	0.73%	0 \$0.00	NA	0
DIME I	BANK	1	\$135,693.00	0.23%	0 \$0.00	NA	0
ELEVA	TIONS CREDIT UNION	2	\$260,428.66	0.44%	0 \$0.00	NA	0
EMOR	TGAGE MANAGEMENT LLC	1	\$147,400.00	0.25%	0 \$0.00	NA	0
ENDE	AVOR CAPITAL, LLC	2	\$268,950.00	0.45%	0 \$0.00	NA	0
ENT C	REDIT UNION	2	\$254,097.12	0.43%	0 \$0.00	NA	0
ENVO	Y MORTGAGE, LTD	3	\$402,571.28	0.68%	0 \$0.00		
ESB M	ORTGAGE COMPANY	1	\$148,000.00	0.25%	0 \$0.00	NA	0
	TT FINANCIAL INC., DBA ME LENDING	6	\$816,872.59	1.38%	0 \$0.00	NA	0
	GREEN MONEYSOURCE GAGE COMPANY	2	\$262,000.00	0.44%	0 \$0.00	NA	0
EVOL	/E BANK & TRUST	1	\$132,050.00	0.22%	0 \$0.00	NA	0
	'AY INDEPENDENT GAGE CORPORATION	1	\$148,000.00	0.25%	0 \$0.00		
	TY BANK D/B/A FIDELITY MORTGAGE	1	\$147,228.51	0.25%	0 \$0.00	NA	0
FIMI, I	NC	1	\$128,500.00	0.22%	0 \$0.00	NA	0
FINAN	CE OF AMERICA LLC	4	\$567,500.00	0.96%	0 \$0.00	NA	0
FINAN LLC	CE OF AMERICA MORTGAGE	6	\$834,925.00	1.41%	0 \$0.00	NA	0
FIRST MORT	BANK D/B/A FIRST BANK GAGE	2	\$288,310.17	0.49%	0 \$0.00	NA	0
FIRST COMP	CALIFORNIA MORTGAGE ANY	1	\$141,000.00	0.24%	0 \$0.00	NA	0
FIRST	CHOICE LOAN SERVICES INC	6	\$800,291.27	1.35%	0 \$0.00	NA	0
FIRST	INTERNET BANK OF INDIANA	2	\$277,438.61	0.47%	0 \$0.00	NA	0
FIRST	MIDWEST BANK	1	\$144,000.00	0.24%	0 \$0.00		77
		1	\$136,408.38	0.23%	0 00 00		77

FIRST MONTANA BANK, INC, A CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C	3	\$410,800.00	0.69% 0	\$0.00	NA	(
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$129,842.53	0.22% 0	\$0.00	NA	, (
FIRST NATIONAL BANK OF OMAHA	7	\$945,695.87	1.6% 0	\$0.00	NA	(
FIRST NATIONAL BANK OF WATERLOO	1	\$145,000.00	0.25% 0	\$0.00	NA	. (
FIRST NEBRASKA BANK	1	\$136,000.00	0.23% 0		NA	(
FIRST PRIORITY FINANCIAL, INC	1	\$128,000.00	0.22% 0	\$0.00	NA	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,673.30	0.25% 0	\$0.00	NA	L
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,288.44	0.24% 0	\$0.00	NA	L
FIRSTRUST BANK	1	\$149,358.74	0.25% 0		NA	L
FNB WICHITA FALLS	1	\$140,210.11	0.24% 0		NA	
FOUNTAIN CITY FUNDING, INC	1	\$130,000.00	0.22% 0		NA	
FREEDOM BANK	1	\$137,471.60	0.23% 0	\$0.00	NA	_
FREEDOM MORTGAGE CORPORATION	6	\$797,889.75	1.35% 0		NA	
FULTON BANK OF NEW JERSEY	1	\$135,000.00	0.23% 0		NA	
FULTON BANK, N.A	1	\$146,250.00	0.25% 0		NA	
GATEWAY MORTGAGE GROUP, LLC	6	\$863,166.81	1.46% 0		NA	
GESA CREDIT UNION	1	\$134,435.23	0.23% 0		NA	
GMFS, LLC	1	\$143,600.00	0.24% 0		NA	
GOLDEN OAK LENDING	1	\$133,000.00	0.22% 0	\$0.00	NA	ŀ
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$146,500.00	0.25% 0		NA	•
GSB MORTGAGE, INC	1	\$132,225.12	0.22% 0		NA	
GUILD MORTGAGE COMPANY	6	\$826,523.80	1.4% 0	\$0.00	NA	
GULF COAST BANK & TRUST COMPANY - C	1	\$144,977.55	0.25% 0	\$0.00	NA	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$143,212.83	0.24% 0	\$0.00	NA	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$125,665.90	0.21% 0	\$0.00	NA	
HOME FINANCING CENTER, INC	1	\$140,098.49	0.24% 0	\$0.00	NA	
HOME POINT FINANCIAL CORPORATION	2	\$283,414.31	0.48% 0	\$0.00	NA	
HOME STATE BANK, N.A	1	\$142,000.00	0.24% 0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$398,000.00	0.67% 0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$127,050.00	0.21% 0	\$0.00	NA	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$127,200.00	0.22% 0	\$0.00	NA	

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MID AMERICA MORTGAGE, INC	3	\$390,100.00	0.66% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$149,358.74	0.25% 0 \$0.00	NA 0
MIDWEST COMMUNITY FEDERAL	1	\$132,487.35	0.22% 0 \$0.00	NA 0
CREDIT UNION	1	·		
MINNESOTA BANK & TRUST	1	\$145,540.00	0.25% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$131,250.00	0.22% 0 \$0.00	NA 0
MORTGAGENETWORK	3	\$420,375.00	0.71% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	7	\$960,639.74	1.62% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	4	\$527,749.41	0.89% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$129,449.82	0.22% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$145,000.00	0.25% 0 \$0.00	NA 0
NBKC BANK	1	\$137,600.00	0.23% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$131,000.00	0.22% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$148,000.00	0.25% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$145,382.10	0.25% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$140,000.00	0.24% 0 \$0.00	
NORTHPOINTE BANK	1	\$138,162.79	0.23% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$125,600.00	0.21% 0 \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORA	3	\$413,367.17	0.7% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$139,116.64	0.24% 0 \$0.00	NA 0
NTFN, INC	1	\$130,639.11	0.22% 0 \$0.00	NA 0
NUDGE FUNDING, LLC	1	\$145,618.44	0.25% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$127,500.00	0.22% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$142,000.00	0.24% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	3	\$429,451.11	0.73% 0 \$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,600.00	0.22% 0 \$0.00	NA 0
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$146,626.82	0.25% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$134,700.00	0.23% 0 \$0.00	NA 0
ORGANIZED LABOR CREDIT UNION	1	\$129,438.61	0.22% 0 \$0.00	NA 0
ORIGIN BANK	2	\$272,839.79	0.46% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$264,208.11	0.45% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$139,407.49	0.24% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$147,000.00	0.25% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,084,961.30	1.84% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$277,500.00	0.47% 0 \$0.00	NA 0
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PENNSYLVANIA EQUITY RESOURCES, INC	1	\$144,000.00	0.24% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$132,000.00	0.22% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$135,000.00	0.23% 0 \$0.00	NA 0
PEYTON FINANCIAL MORTGAGE INC CO	1	\$147,379.95	0.25% 0 \$0.00	NA 0
PLATINUM BANK	1	\$148,070.79	0.25% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	4	\$584,936.60	0.99% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	6	\$820,230.75	1.39% 0 \$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$132,000.00	0.22% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$282,000.00	0.48% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	2	\$283,183.60	0.48% 0 \$0.00	NA 0
R P FUNDING INC	2	\$283,100.00	0.48% 0 \$0.00	NA 0
RCB BANK	1	\$139,395.43	0.24% 0 \$0.00	NA 0
RED RIVER BANK, A CORPORATION	1	\$127,600.00	0.22% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$267,799.42	0.45% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	3	\$403,777.00	0.68% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$144,653.13	0.24% 0 \$0.00	NA 0
RENASANT BANK	1	\$142,767.05	0.24% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE CORPORATION	2	\$265,751.39	0.45% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$147,373.64	0.25% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$131,000.00	0.22% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	4	\$552,500.00	0.93% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$134,000.00	0.23% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$126,000.00	0.21% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$132,000.00	0.22% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$139,501.14	0.24% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$387,876.79	0.66% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,437.69	0.24% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$134,500.00	0.23% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$144,373.84	0.24% 0 \$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$127,500.00	0.22% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$269,901.49	0.46% 0 \$0.00	NA 0
SOUTHERN LAKES CREDIT UNION	1	\$136,000.00	0.23% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$150,000.00	0.25% 0 \$0.00	NA 0

SOUTHWEST BANK	1	\$131,441.36	0.22% 0 \$0.00	NA 0
ST. JAMES MORTGAGE	2	\$277,800.00	0.47% 0 \$0.00	NA 0
CORPORATION		·		
STEARNS LENDING INC	5	\$666,278.82	1.13% 0 \$0.00	NA 0
STEARNS LENDING, LLC	9	\$1,299,142.90	2.2% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$145,520.00	0.25% 0 \$0.00	NA 0
SUMMIT MORTGAGE	2	\$278,020.71	0.47% 0 \$0.00	NA 0
CORPORATION		·		
SUN FEDERAL CREDIT UNION	1	\$142,613.19	0.24% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$560,630.78	0.95% 0 \$0.00	NA 0
TD BANK, N.A	2	\$288,398.46	0.49% 0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE	1	\$134,680.59	0.23% 0 \$0.00	NA 0
CO. LLC	-			
THE FEDERAL SAVINGS BANK - COR	1	\$135,000.00	0.23% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF	1	\$132,624.80	0.22% 0 \$0.00	NA 0
TRENTON		. ,		
THE HOME LOAN EXPERT LLC, A	1	\$148,000.00	0.25% 0 \$0.00	NA 0
LIMITED LIABILITY CORPORATION	2	¢260,040,00	0.4407.000.00	NIAO
THE MORTGAGE SOURCE, INC	2	\$260,040.00	0.44% 0 \$0.00	NA 0
THE PRIVATE BANK AND TRUST	1	\$135,000.00	0.23% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$138,600.00	0.23% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$136,233.52	0.23% 0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	2	\$264,000.00	0.45% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO				
CORPORATION	2	\$273,915.77	0.46% 0 \$0.00	NA 0
UNITED BANK OF UNION	2	\$284,250.00	0.48% 0 \$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$130,362.41	0.22% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT	1			
UNION	1	\$145,000.00	0.25% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE				
COMPANY OF CALIFORNIA, A	1	\$126,893.00	0.21% 0 \$0.00	NA 0
CALIFOR		,		
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA	2	\$287,500.00	0.49% 0 \$0.00	NA 0
LIMITED				
UNIVERSAL LENDING	1	\$145,000.00	0.25% 0 \$0.00	NA 0
CORPORATION	1	Ψ113,000.00	0.23 /0 0 φ0.00	1110
UNIVERSITY FIRST FEDERAL	1	\$127,500.00	0.22% 0 \$0.00	NA 0
CREDIT UNION	-			
UNIVERSITY OF KENTUCKY FCU	1	\$148,089.98	0.25% 0 \$0.00	NA 0
US MORTGAGE CORPORATION	1	\$145,825.00	0.25% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL	1	\$132,000.00	0.22% 0 \$0.00	NA 0
CREDIT UNION	1	·		
UWHARRIE BANK	1	\$132,000.00	0.22% 0 \$0.00	NA 0
VANDYK MORTGAGE	4	\$553,975.00	0.94% 0 \$0.00	NA 0
CORPORATION, A CORPORATION				

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	VELOCITY CREDIT UNION		\$144,373.84	0.24%	مر معام	NA	<u>lol</u>
<del>                                     </del>	VELOCITY CREDIT UNION VERITEX COMMUNITY BANK	1	\$144,373.84 \$134,500.00			1	
<del>                                     </del>	WESBANCO BANK INC	1	\$134,500.00 \$132,342.55				7 7
	WHOLESALE CAPITAL	1	\$132,342.33				11
	CORPORATION WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	3	\$403,592.71				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$285,950.31	0.49%	0 \$0.00	NA	0
Total		429	\$59,121,239.22	100%	0 \$0.00		0
3138WHCP5	ABERDEEN PROVING GROUND FCU	1	\$162,450.00	0.26%	0\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8			0 \$0.00		
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$333,900.00	0.53%	0 \$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$175,000.00	0.28%	0 \$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,588.21				
	ALPINE BANK & TRUST CO	1	\$150,400.00	0.24%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$167,274.52				
	AMEGY MORTGAGE COMPANY L.L.C	1	\$160,000.00				
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$152,139.29	0.24%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$473,339.92	0.75%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., ALIM	1	\$173,106.77	0.27%	0 \$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$168,000.00	0.27%	0 \$0.00	NA	. С
	AMERIFIRST FINANCIAL, INC	1	\$173,375.00	0.27%	0 \$0.00	NA	.(
	ANCHORBANK, FSB	1	\$170,768.30				_
	ASCENT HOME LENDING, LLC	1	\$173,700.00	t - t			
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$341,020.00				
	AUBURNBANK	1	\$157,600.00	0.25%	0 \$0.00	NA	.[
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$171,272.07	0.27%	0 \$0.00	NA	(
	BANCFIRST	1	\$160,588.03	0.25%	0 \$0.00	NA	
	BANK MUTUAL	1	\$154,500.00	0.24%	0 \$0.00		т
	· · · · · · · · · · · · · · · · · · ·	1			,	4	1

BANK OF DEERFIELD

NA 0

0.26% 0 \$0.00

\$161,600.00

BANK OF ENGLAND	1	\$166,219.73	0.26% 0 \$0.00	NA 0
BANK OF THE OZARKS	1	\$156,680.56	0.25% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFOR	NIA 7	\$1,108,693.70	1.75% 0 \$0.00	NA 0
STATE BANKING CORP	,			
BANKNEWPORT	1	\$157,500.00	0.25% 0 \$0.00	NA 0
BANNER BANK	1	\$171,750.00	0.27% 0 \$0.00	NA 0
BAY VALLEY MORTGAGE GROU	P 1	\$171,762.55	0.27% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC - COR	1	\$174,300.00	0.28% 0 \$0.00	NA 0
BNB FINANCIAL, INC. (25261)	1	\$150,354.46	0.24% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$155,333.08	0.25% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$168,300.00	0.27% 0 \$0.00	NA 0
BOULDER VALLEY CREDIT UNIO	)N 1	\$156,560.61	0.25% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA N AMERICAN FUNDING	EW 2	\$323,000.00	0.51% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA N AMERICAN FUNDING	NEW 1	\$155,400.00	0.25% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NI AMERICAN FUNDING	EW 1	\$163,800.00	0.26% 0 \$0.00	NA 0
BTH BANK, NATIONAL ASSOCIATION	1	\$169,600.00	0.27% 0 \$0.00	NA 0
C & T MORTGAGE, INC - COR	1	\$170,000.00	0.27% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPAN L.P. DBA SEBONIC FINANCIAL	Y, 1	\$154,400.00	0.24% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPAN L.P. DBA SEBONIC FINANCIAL L.	´	\$152,000.00	0.24% 0 \$0.00	NA 0
CASHCALL MORTGAGE	3	\$500,864.06	0.79% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE L	LC 1	\$165,000.00	0.26% 0 \$0.00	NA 0
CBC NATIONAL BANK	2	\$327,826.84	0.52% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	3	\$488,115.88	0.77% 0 \$0.00	NA 0
CENTRAL MACOMB COMMUNIT	Y 1	\$171,272.07	0.27% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$165,000.00	0.26% 0 \$0.00	NA 0
CHEMICAL BANK	2	\$332,950.00	0.53% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO. INC	, 4	\$659,500.00	1.04% 0 \$0.00	NA 0
CHRISTIAN ROBERTS MTG LLC	1	\$157,000.00	0.25% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$167,700.00	0.26% 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNIO	ON 2	\$339,481.58	0.54% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$777,256.97	1.23% 0 \$0.00	NA 0
CLM MORTGAGE, LLC	1	\$154,018.73	0.24% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE,		, , , , , , , , , , , , , , , , , , , ,		
LLC, A MASSACHUSETTS LIMITE LIABILIT	ED 1	\$169,273.24	0.27% 0 \$0.00	NA 0
	1	\$164,025.00	0.26% 0 \$0.00	NA 0

COMMUNITY RESOURCE CREDIT UNION				
COMMUNITYAMERICA CREDIT UNION	1	\$172,000.00	0.27% 0 \$0.00	NA
COMMUNITYONE BANK, N.A	5	\$612,645.19	0.97% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	3	\$493,539.27	0.78% 0 \$0.00	NA
CORRIDOR MORTGAGE GROUP, INC	1	\$172,000.00	0.27% 0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,000.00	0.24% 0 \$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	\$165,500.00	0.26% 0 \$0.00	NA (
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,311.71	0.25% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,300.00	0.54% 0 \$0.00	NA
DFCU FINANCIAL	1	\$155,000.00	0.24% 0 \$0.00	NA (
DHI MORTGAGE COMPANY LTD	1	\$159,936.00	0.25% 0 \$0.00	NA (
DHI MORTGAGE COMPANY, LTD	2	\$321,119.66	0.51% 0 \$0.00	NA (
DIRECTORS MORTGAGE, INC	1	\$159,322.86	0.25% 0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,500.00	0.24% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$174,244.29	0.28% 0 \$0.00	NA (
EMORTGAGE MANAGEMENT LLC	4	\$659,300.00	1.04% 0 \$0.00	NA (
ENVOY MORTGAGE, LTD	2	\$317,305.92	0.5% 0 \$0.00	NA (
EPHRATA NATIONAL BANK	1	\$175,000.00	0.28% 0 \$0.00	NA (
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$668,681.16	1.06% 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$318,400.00	0.5% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$338,288.42	0.53% 0 \$0.00	NA
FIDELITY BANK	1	\$153,600.00	0.24% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$466,837.78	0.74% 0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$148,700.22	0.23% 0 \$0.00	NA (
FINANCE OF AMERICA LLC	4	\$646,832.82	1.02% 0 \$0.00	NA (
FINANCE OF AMERICA MORTGAGE LLC	6	\$966,809.49	1.53% 0 \$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$160,598.97	0.25% 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	3	\$478,000.00	0.76% 0 \$0.00	NA (
FIRST BANK PUERTO RICO	2	\$310,662.16	0.49% 0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$671,300.00	1.06% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$306,337.36	0.48% 0 \$0.00	NA
FIRST CENTRAL STATE BANK	1	\$168,284.77	0.27% 0 \$0.00	NA (

S INC 2 SE, 1	\$323,909.31		NA (
$E_{E}$ , $\begin{bmatrix} \\ \end{bmatrix}$	<b>*</b>	-	ı T
1 11	\$167 707 77	0.26% 0 \$0.00	NA (
	\$164,287.27	0.20% 0 \$0.00	NAC
IANA 1	\$168,000.00		†
2	\$311,200.00	0.49% 0 \$0.00	NA (
OUP,	\$163 099 74	0.26% 0 \$0.00	NA
MP			
1	·		
1 1	\$172,500.00	0.27% 0 \$0.00	NA (
	\$153,201.62	0.24% 0 \$0.00	NA (
			-
E, A 1	\$172,400.00	0.27% 0 \$0.00	NA (
1	\$151,500.00	0.24% 0 \$0.00	NA (
ST			
3	\$503,500.00	0.8% 0 \$0.00	NA (
T	Φ477 727 1 <i>C</i>	0.75% 0.00	NIA (
3	\$477,737.16	0.75% 0 \$0.00	NA (
2	\$302,100.00	0.48% 0 \$0.00	NA (
1	\$159,309.06	0.25% 0 \$0.00	NA (
5	\$705.048.55	1 26% 0 \$0 00	NA
3	\$193,946.33	1.20% 0 \$0.00	NAC
1	\$162,000.00		†
P, LLC 3	\$501,073.67	<del>                                     </del>	
1			†
1	\$159,500.00		†
INC 1	\$170,000.00		
1		1 1	1 1
1			
E 1	\$165,000.00	<del>                                     </del>	
1	\$156,100.00	0.25% 0 \$0.00	NA (
ANY, 1	\$170,000,00	0.27% 0 \$0.00	NA
3	· · · · · · · · · · · · · · · · · · ·		
1	\$169,962.85	0.27% 0 \$0.00	NA
1	\$159,000.00	0.25% 0 \$0.00	NA
1	\$154,380.44	0.24% 0 \$0.00	NA
1	\$174.244.20	0.29% 0.50.00	NIA (
1	\$174,244.29	0.28% 0 \$0.00	NA
1	\$155,350.00	0.25% 0 \$0.00	NA
1	\$161 100 00	0.25% 0.\$0.00	NA
1			
5	\$829,970.63	1.31% 0 \$0.00	NA (
2	\$315,346.43	0.5% 0 \$0.00	NA
	OUP, 1 MP 1 L.L.C 1 DDLE 1 K E, A 1  ST 3 T 3 T 3 T 3 T 3 T 1 INC	OUP, MP 1 \$163,099.74  LL.C 1 \$165,000.00  L.L.C 1 \$172,500.00  DDLE 1 \$153,201.62  E, A 1 \$172,400.00  ST 3 \$503,500.00  T 3 \$477,737.16  2 \$302,100.00  2 1 \$159,309.06  5 \$795,948.55  1 \$162,000.00  2 1 \$158,000.00  1 \$158,000.00  1 \$159,500.00  INC 1 \$170,000.00  1 \$158,626.70  1 \$165,000.00  ANY, 1 \$170,000.00  ANY, 1 \$170,000.00  ANY, 1 \$170,000.00  1 \$156,100.00  ANY, 1 \$170,000.00  1 \$159,500.00  1 \$159,500.00  1 \$159,000.00  1 \$155,000.00  1 \$155,000.00  1 \$155,000.00  1 \$155,000.00  1 \$154,380.44  1 \$174,244.29  1 \$155,350.00  1 \$155,350.00	OUP, MP 1 \$163,099.74 0.26% 0 \$0.00  LL.C 1 \$172,500.00 0.27% 0 \$0.00  LL.C 1 \$172,500.00 0.27% 0 \$0.00  LL.C 1 \$153,201.62 0.24% 0 \$0.00  ST 3 \$503,500.00 0.24% 0 \$0.00  T 3 \$477,737.16 0.75% 0 \$0.00  C 1 \$159,309.06 0.25% 0 \$0.00  1 \$162,000.00 0.26% 0 \$0.00  1 \$158,000.00 0.25% 0 \$0.00  INC 1 \$170,000.00 0.25% 0 \$0.00  1 \$158,626.70 0.25% 0 \$0.00  ANY, 1 \$170,000.00 0.25% 0 \$0.00  1 \$159,000.00 0.25% 0 \$0.00  1 \$159,000.00 0.25% 0 \$0.00  2 \$159,000.00 0.25% 0 \$0.00  1 \$158,000.00 0.25% 0 \$0.00  1 \$158,626.70 0.25% 0 \$0.00  1 \$158,626.70 0.25% 0 \$0.00  1 \$158,000.00 0.26% 0 \$0.00  1 \$158,000.00 0.25% 0 \$0.00  1 \$159,500.00 0.25% 0 \$0.00  1 \$159,500.00 0.25% 0 \$0.00  1 \$159,500.00 0.25% 0 \$0.00  1 \$159,500.00 0.25% 0 \$0.00  1 \$159,500.00 0.25% 0 \$0.00  1 \$159,500.00 0.25% 0 \$0.00  1 \$159,500.00 0.25% 0 \$0.00  1 \$159,500.00 0.25% 0 \$0.00  1 \$159,500.00 0.25% 0 \$0.00  1 \$159,000.00 0.25% 0 \$0.00  1 \$159,000.00 0.25% 0 \$0.00  1 \$159,000.00 0.25% 0 \$0.00  1 \$159,000.00 0.25% 0 \$0.00  1 \$159,000.00 0.25% 0 \$0.00  1 \$159,000.00 0.25% 0 \$0.00  1 \$159,000.00 0.25% 0 \$0.00  1 \$159,000.00 0.25% 0 \$0.00  1 \$159,000.00 0.25% 0 \$0.00  1 \$159,000.00 0.25% 0 \$0.00  1 \$159,000.00 0.25% 0 \$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE				
HOMESTAR FINANCIAL CORPORATION - CO	1	\$173,455.28	0.27% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$174,251.86	0.28% 0 \$0.00	NA 0 5
HOMETOWN LENDERS, LLC	1	\$157,032.59	0.25% 0 \$0.00	NA 0 5
HOMETRUST MORTGAGE COMPANY	2	\$345,000.00	0.54% 0 \$0.00	
HOUSTONIAN MORTGAGE GROUP	1	\$151,310.00	0.24% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC	1	\$160,000.00	0.25% 0 \$0.00	NA 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$160,311.71	0.25% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$158,320.26	0.25% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$160,000.00	0.25% 0 \$0.00	NA 0
INDEPENDENT BANK	4	\$682,000.00	1.08% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$159,515.13	0.25% 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$152,000.00	0.24% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$171,779.00	0.27% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$313,565.98	0.5% 0 \$0.00	NA 0
KENTUCKY TELCO CREDIT UNION	1	\$151,356.71	0.24% 0 \$0.00	NA 0
KEY LENDING SOLUTIONS, LLC	1	\$173,600.00	0.27% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$161,405.00	0.25% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$154,230.65	0.24% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	6	\$963,607.09	1.52% 0 \$0.00	NA 0 5
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$459,250.00	0.73% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$477,045.69	0.75% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$335,500.00	0.53% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$169,000.00	0.27% 0 \$0.00	NA 0 5
MAIN STREET BANK	1	\$162,500.00	0.26% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION OF NH	1	\$161,000.00	0.25% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,336.31	0.24% 0 \$0.00	NA 0
MEYER MORTGAGE CORPORATION (10448)	1	\$169,514.80	0.27% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	3	\$465,161.00	0.73% 0 \$0.00	NA 0 5
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$156,939.73	0.25% 0 \$0.00	

	MID AMERICA MORTGAGE, INC	3	\$489,304.00	0.77% 0 \$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$159,600.00	0.25% 0 \$0.00	NA 0
	MORIA DEVELOPMENT, INC	6	\$982,339.78	1.55% 0 \$0.00	NA 0
	MORTGAGE 1 INCORPORATED	2	\$326,000.00	0.51% 0 \$0.00	NA 0
	MORTGAGENETWORK	2	\$321,500.00	0.51% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	2	\$333,600.00	0.53% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$171,000.00	0.27% 0 \$0.00	NA 0
	MUFG UNION BANK, N.A	3	\$484,938.12	0.77% 0 \$0.00	NA 0
	MYCUMORTGAGE, LLC	1	\$170,236.38	0.27% 0 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.28% 0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	2	\$312,000.00	0.49% 0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$160,000.00	0.25% 0 \$0.00	NA 0
	NATIONS RELIABLE LENDING LLC	1	\$164,000.00	0.26% 0 \$0.00	NA 0
	NETWORK FUNDING, LP	1	\$156,000.00	0.25% 0 \$0.00	NA 0
	NMSI INC	1	\$156,328.81	0.25% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$173,263.60	0.27% 0 \$0.00	NA 0
	NTFN, INC	2	\$319,322.86	0.5% 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$155,824.00	0.25% 0 \$0.00	NA 0
	ORIENTAL BANK	1	\$153,235.40	0.24% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,624,341.48	2.57% 0 \$0.00	NA 0
	PARKSIDE LENDING LLC	3	\$483,500.00	0.76% 0 \$0.00	NA 0
	PEAK FINANCIAL, LLC	1	\$165,802.44	0.26% 0 \$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$323,125.00	0.51% 0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC	2	\$322,023.23	0.51% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	5	\$806,893.07	1.27% 0 \$0.00	NA 0
	PREMIA MORTGAGE, LLC	1	\$165,400.00	0.26% 0 \$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$160,000.00	0.25% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,770.00	0.27% 0 \$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P	1	\$154,330.65	0.24% 0 \$0.00	NA 0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$155,358.53	0.25% 0 \$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$170,000.00	0.27% 0 \$0.00	NA 0
	RADIUS FINACIAL GROUP INC	1	\$174,266.84	0.28% 0 \$0.00	NA 0
	RCB BANK	1	\$159,309.06	0.25% 0 \$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$165,900.00	0.26% 0 \$0.00	NA 0
	RENASANT BANK	2	\$326,183.80	0.52% 0 \$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.25% 0 \$0.00	NA 0
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ROCKY MOUNTAIN BANK	1	\$162,500.00	0.26% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION -	1	\$166,776.68	0.26% 0 \$0.00	NA 0
COR	-	·		
ROYAL UNITED MORTGAGE LLC	2	\$319,310.00	0.5% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE, LLC	1	\$155,346.43	0.25% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$345,551.40	0.55% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$168,000.00	0.27% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$166,309.45	0.26% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$149,856.60	0.24% 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,500.00	0.25% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,000.00	0.26% 0 \$0.00	NA 0
SFMC, LP	1	\$159,900.00	0.25% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,000.00	0.26% 0 \$0.00	NA 0
SHELBY SAVINGS BANK	1	\$155,538.93	0.25% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$312,810.64	0.49% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$152,000.00	0.24% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$306,512.19	0.48% 0 \$0.00	NA 0
STATE BANK AND TRUST COMPANY	1	\$174,244.29	0.28% 0 \$0.00	NA 0
STEARNS LENDING INC	3	\$482,876.79	0.76% 0 \$0.00	NA 0
STEARNS LENDING, LLC	9	\$1,467,620.19	2.32% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.26% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$313,538.17	0.5% 0 \$0.00	NA 0
TD BANK, N.A	3	\$490,341.97	0.77% 0 \$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$158,200.00	0.25% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$172,500.00	0.27% 0 \$0.00	NA 0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$174,400.00	0.28% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	2	\$318,631.96	0.5% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$159,200.00	0.25% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$319,328.98	0.5% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$152,000.00	0.24% 0 \$0.00	NA 0
 UNITED FEDERAL CREDIT UNION	1	\$149,757.03	0.24% 0 \$0.00	NA 0
 UNITED FIDELITY FUNDING, CORP	1	\$174,000.00	0.27% 0 \$0.00	NA 0

	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING CORPORATION					ļ	
	UNITUS COMMUNITY CREDIT UNION	1	\$162,000.00	0.26%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$172,098.62	0.27%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$327,281.78	0.52%	0\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$152,339.29	0.24%	0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$490,750.00	0.78%	0\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$167,000.00	0.26%	0.00	NA	0
<u> </u>	US MORTGAGE CORPORATION	1	\$161,500.00	0.26%		NA	0
<u> </u>	UWHARRIE BANK	1	\$151,200.00	0.24%		NA	0
<u> </u>	VALLEY NATIONAL BANK	2	\$328,313.38	0.52%		NA	-
<u> </u>	VERITAS FUNDING, LLC ISAOA	1	\$156,000.00	0.25%	ე\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$166,278.83	0.26%	0 \$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$174,259.38	0.28%	00.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.26%	0\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,280.53	0.27%	0 \$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$155,326.34	0.25%	0 \$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$164,785.31	0.26%		NA	0
	Unavailable	1	\$152,000.00		0 \$0.00		
Total		391	\$63,306,325.17	100%	0 \$0.00		0
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3138WHCQ3	ACADEMY MORTGAGE CORPORATION	2	\$367,971.72		0 \$0.00		1
<u> </u>	ADVISA MORTGAGE SERVICES, LTD	1	\$192,375.00	0.53%		NA	+
<u> </u>	ADVISORS MORTGAGE GROUP, LLC	2	\$380,000.00		0 \$0.00	NA	_
<u> </u>	ALLIED MORTGAGE GROUP, INC	1	\$196,000.00	0.54%		NA	1
<u> </u>	AMCAP MORTGAGE, LTD	1	\$192,800.00	0.53%	) \$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$177,246.68	0.49%	0.00\$	NA	C
	AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL BA	1	\$183,137.92	0.5%	0 \$0.00	NA	C
	AMERICAN EQUITY MORTGAGE, INC	1	\$180,800.00	0.49%	0 \$0.00	NA	0

AMERICAN FINANCIA CORP., A CORPORATIO		1	\$192,183.20	0.53%	0 \$0.00	NA	0
AMERICAN FINANCIA INC	L RESOURCES,	1	\$194,183.04	0.53%	0 \$0.00	NA	0
AMERICAN NEIGHBOR MORTGAGE ACCEPTA COMPANY LLC		1	\$178,500.00	0.49%	\$0.00	NA	. 0
AMERIPRO FUNDING, AMERIPRO HOME LOA		1	\$185,000.00	0.51%	\$0.00	NA	0
ARK-LA-TEX FINANCI LLC DBA BENCHMARI	′	2	\$384,038.90	1.05%	0 \$0.00	NA	0
ASSURANCE FINANCI. LLC ISAOAATIMA	AL GROUP,	2	\$372,217.66	1.02%	0 \$0.00	NA	0
ATLANTIC BAY MORT LLC	GAGE GROUP,	1	\$194,166.36	0.53%	0 \$0.00	NA	0
BANC OF CALIFORNIA ASSOCIATION, DBA BA LOAN	·	1	\$180,000.00	0.49%	0 \$0.00	NA	0
BANK OF ENGLAND		2	\$373,000.00	1.02%	0 \$0.00	NA	0
BANK OF THE WEST, A STATE BANKING COR		4	\$745,335.35	2.04%	0 \$0.00	NA	0
BANKSOUTH MORTGA COMPANY, LLC	AGE	1	\$193,577.23	0.53%	0 \$0.00	NA	0
BANNER BANK		1	\$191,179.18	0.52%	0 \$0.00	NA	0
BAXTER CREDIT UNIO	N	1	\$192,370.81	0.53%	0 \$0.00	NA	0
BELL STATE BANK & 7	ΓRUST	2	\$378,662.03	1.04%	0 \$0.00	NA	0
BELLCO CREDIT UNIO	N	1	\$177,600.00	0.49%	0\$0.00	NA	0
BOFI FEDERAL BANK		1	\$195,000.00	0.53%			0
BOKF NA DBA BANK (	OF TEXAS	1	\$182,489.39	0.5%	0 \$0.00	NA	0
BROKER SOLUTIONS I AMERICAN FUNDING	NC. DBA NEW	2	\$373,945.88	1.02%	0 \$0.00	NA	0
BROKER SOLUTIONS I AMERICAN FUNDING	NC., DBA NEW	1	\$186,500.00	0.51%	0 \$0.00	NA	0
BROKER SOLUTIONS I AMERICAN FUNDING	NC.DBA NEW	1	\$188,000.00	0.51%	0 \$0.00	NA	0
CARDINAL FINANCIAI L.P. DBA SEBONIC FIN	′	1	\$190,000.00	0.52%	\$0.00	NA	0
CASHCALL MORTGAC	E E	4	\$738,417.66	2.02%	0.00	NA	0
CHEMICAL BANK		1	\$180,000.00	0.49%	0 \$0.00	NA	0
CHERRY CREEK MORT	TGAGE CO.,	1	\$195,000.00	0.53%	0 \$0.00	NA	0
CITIZENS FIRST WHOI MORTGAGE CO	LESALE	1	\$188,469.42	0.52%	\$0.00	NA	0
CITYWIDE HOME LOA CORPORA	NS, A UTAH	1	\$185,611.13	0.51%	\$0.00	NA	0
CMG MORTGAGE, INC FINANCIA	. DBA CMG	1	\$189,187.74	0.52%	0 \$0.00	NA	.0
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COMPASS MORTGAGE INC	1	\$180,000.00	0.49% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$178,400.00	0.49% 0 \$0.00	NA 0
DENALI STATE BANK	1	\$188,000.00	0.51% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,075.00	0.54% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$187,594.57	0.51% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$194,166.36	0.53% 0 \$0.00	NAO
DUPAGE CREDIT UNION	1	\$185,645.98	0.51% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	3	\$556,619.75	1.52% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$181,750.00	0.5% 0 \$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$177,700.00	0.49% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$193,500.00	0.53% 0 \$0.00	NA 0
EVERETT FINANCIAL,INC	1	\$183,611.67	0.5% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,054.33	0.49% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$197,078.85	0.54% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$192,772.34	0.53% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$194,400.00	0.53% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$177,246.68	0.49% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	5	\$927,225.00	2.54% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$180,000.00	0.49% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$196,672.56	0.54% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$370,000.00	1.01% 0 \$0.00	
FIRST CLOVER LEAF BANK	1	\$190,400.00	0.52% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$198,000.00	0.54% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$180,440.86	0.49% 0 \$0.00	NA 0
FIRST STATE BANK CENTRAL TEXAS	1	\$198,096.40	0.54% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$189,187.73	0.52% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$742,553.12	2.03% 0 \$0.00	NA 0
GECU	1	\$187,137.03	0.51% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORPORATION - C	1	\$192,797.10	0.53% 0 \$0.00	NA 0
GMFS, LLC	2	\$361,620.22	0.99% 0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES INC	3	\$558,849.60	1.53% 0 \$0.00	NA 0

GUARDIA INC	N MORTGAGE COMPANY,	1	\$180,000.00	0.49% 0	\$0.00	NA	0
GUILD MO	ORTGAGE COMPANY	5	\$928,906.37	2.54% 0	\$0.00	NA	0
HLP MOR	TGAGE, LLC - COR	1	\$192,000.00	0.53% 0	1		$\overline{}$
HOME PO CORPORA	INT FINANCIAL TION	6	\$1,121,266.36	3.07% 0	\$0.00	NA	. 0
HOME ST.	ATE BANK, A COLORADO TION	1	\$190,000.00	0.52% 0	\$0.00	NA	. 0
HOMEBRI SERVICES	DGE FINANCIAL S, INC	4	\$749,662.30	2.05% 0	\$0.00	NA	. 0
IBERIAB <i>A</i> COMPAN	NK MORTGAGE Y	1	\$195,112.30	0.53% 0	\$0.00	NA	O
INDEPENI	DENT BANK	1	\$186,722.40	0.51% 0	\$0.00	NA	0
	Y MORTGAGE TION OF TEXAS	1	\$195,659.95	0.54% 0	\$0.00	NA	0
INTERNA' INC	TIONAL CITY MORTGAGE,	1	\$190,600.00	0.52% 0	\$0.00	NA	O
INTOUCH	CREDIT UNION	1	\$187,212.37	0.51% 0	\$0.00	NA	.0
J.G. WENT INC CON	TWORTH HOME LENDING,	2	\$372,410.61	1.02% 0	\$0.00	NA	. 0
	LENDING, INC., A NIA CORPORATION	1	\$190,827.76	0.52% 0	\$0.00	NA	. 0
	ME FINANCIAL SERVICES, RNIA CORPORATION	1	\$193,000.00	0.53% 0	\$0.00	NA	. 0
LEA COUL STATE BA	NTY STATE BANK, A NK	1	\$187,000.00	0.51% 0	\$0.00	NA	O
LEGACY 1	HOME LOANS LLC	1	\$188,000.00	0.51% 0	\$0.00	NA	0
	NANCIAL MORTGAGE TION DBA WESLEND AL	1	\$187,204.35	0.51% 0	\$0.00	NA	0
LIBERTY	BANK	1	\$191,187.43	0.52% 0	\$0.00	NA	.0
LIBERTY	SAVINGS BANK, FSB	1	\$185,155.00	0.51% 0	\$0.00	NA	0
LIFESTOR	E BANK, A CORPORATION	1	\$194,059.27	0.53% 0	\$0.00	NA	0
MERIWES LLC	T MORTGAGE COMPANY,	1	\$195,178.85	0.53% 0	\$0.00	NA	.0
COMPAN	ACK MORTGAGE Y LLC A LIMITED Y COMPANY	1	\$197,750.00	0.54% 0	\$0.00	NA	0
	DLITAN BANK, A PI CHARTERED BANK	1	\$189,364.62	0.52% 0	\$0.00	NA	.0
MID AME	RICA MORTGAGE, INC	2	\$372,000.00	1.02% 0	\$0.00	NA	.0
MLD MOR	RTGAGE, INC	1	\$185,000.00	0.51% 0	\$0.00	NA	. 0
MORTGA	GE AMERICA INC	1	\$198,000.00	0.54% 0	\$0.00	NA	0
MORTGA	GE NOW INC	1	\$174,988.77	0.48% 0	\$0.00	NA	.0
MOVEME	NT MORTGAGE, LLC	2	\$371,245.88	1.02% 0	\$0.00	NA	0
NATIONA	L BANK OF COMMERCE	1	\$189,112.44	0.52% 0	\$0.00	NA	0
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NATIONAL COOPERATIVE BANK, N.A				
NATIONS DIRECT MORTGAGE, LLC	1	\$182,815.10	0.5% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$195,000.00	0.53% 0 \$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$184,232.77	0.5% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$196,577.01	0.54% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$196,000.00	0.54% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,123,211.96	3.07% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$373,794.99	1.02% 0 \$0.00	NA 0
PHH HOME LOANS LLC NMLS #4256 A LIMITED LIABILITY COMPANY	1	\$176,674.21	0.48% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$181,130.17	0.5% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$933,416.38	2.55% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$193,498.82	0.53% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$188,500.00	0.52% 0 \$0.00	NA 0
R P FUNDING INC	1	\$194,000.00	0.53% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$191,195.61	0.52% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$185,000.00	0.51% 0 \$0.00	NA 0
SANTANDER BANK, N.A	5	\$947,003.08	2.59% 0 \$0.00	NA 0
SCIENT FEDERAL CREDIT UNION	1	\$198,000.00	0.54% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$343,547.35	0.94% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$183,700.00	0.5% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$189,093.14	0.52% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$197,162.03	0.54% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$182,000.00	0.5% 0 \$0.00	NA 0
SOUTHERN BANCORP BANK	1	\$183,213.38	0.5% 0 \$0.00	NA 0
SOUTHERN HOME MORTGAGE CORP	1	\$192,000.00	0.53% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$177,023.96	0.48% 0 \$0.00	NA 0
STEARNS LENDING, LLC	5	\$944,449.57	2.58% 0 \$0.00	NA 0
STONEHAVEN MORTGAGE, INC	1	\$195,170.50	0.53% 0 \$0.00	NA 0
TD BANK, N.A	1	\$180,000.00	0.49% 0 \$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$188,000.00	0.51% 0 \$0.00	NA 0
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$185,600.00	0.51% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$179,976.90	0.49% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$197,153.54	0.54% 0 \$0.00	NA 0

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	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$181,151.32	0.5% 0 \$0.00	NA 0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$183,221.29	0.5% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$184,217.04	0.5% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$186,400.00	0.51% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$184,300.00	0.5% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$192,174.90	0.53% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$190,000.00	0.54% 0 \$0.00	NA 0
Total		195	\$36,543,816.81	100% 0 \$0.00	0
3138WHCR1	IST ADVANTAGE FEDERAL CREDIT UNION	1	\$59,746.07	0.17% 0 \$0.00	NA 0
	1ST PRIORITY MORTGAGE, INC	1	\$65,000.00	0.18% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$280,527.28		NA 0
	ACCESS BANK TEXAS	1	\$84,000.00	0.24% 0 \$0.00	NA 0
	ACOPIA LLC	1	\$63,889.01	0.18% 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$37,841.53	0.11% 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$20,000.00		NA 0
	ALLIANT BANK	1	\$70,400.00	0.2% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$27,000.00	0.08% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	8	\$459,069.05	1.3% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$130,428.06	0.37% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$80,000.00	0.23% 0 \$0.00	NA 0
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$60,000.00	0.17% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$145,500.00	0.41% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$59,748.63	0.17% 0 \$0.00	NA 0
	AMERIS BANK	1	\$60,000.00	0.17% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$117,456.19	0.33% 0 \$0.00	NA 0
	ARBOR BANK	1	\$68,000.00	0.19% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$116,950.00	0.33% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$135,000.00	0.38% 0 \$0.00	NA 0
	ARVEST BANK	3	\$207,550.00	0.59% 0 \$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$79,000.00	0.22% 0 \$0.00	NA 0

ATLANTIC BAY MORTGAGE GROUP LLC	3	\$206,371.52	0.58%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$259,400.00	0.73%	0 \$0.00	NA	0
AVADIAN CREDIT UNION	1	\$70,301.21	0.2%	0 \$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$284,675.83	0.8%	0 \$0.00		
BANCFIRST	1	\$75,000.00	0.21%	0 \$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$74,688.96		0 \$0.00	1	1 1
BANK MUTUAL	1	\$24,000.00		0 \$0.00		1 1
BANK OF BOTETOURT	1	\$66,221.40		0 \$0.00		1 1
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$34,850.37		0 \$0.00		
BANK OF SULLIVAN	1	\$36,000.00	0.1%	0 \$0.00	NA	0
BANK OF THE OZARKS	2	\$137,413.04		0 \$0.00		1 1
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$75,785.00	0.21%	0 \$0.00		
BAXTER CREDIT UNION	2	\$144,275.55	0.41%	0 \$0.00	NA	0
BBMC MORTGAGE, LLC - COR	1	\$48,200.00	0.14%	0 \$0.00	1	1 1
BEACON CREDIT UNION	1	\$61,721.92	0.17%	0 \$0.00		т
BELL STATE BANK & TRUST	2	\$166,628.86	0.47%	0 \$0.00	NA	0
BESSER CREDIT UNION	1	\$64,400.00	0.18%	0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,500.00	0.22%	0 \$0.00	NA	0
BNC NATIONAL BANK - COR	1	\$67,000.00	0.19%	0 \$0.00	NA	0
BOFI FEDERAL BANK	1	\$75,000.00	0.21%	0 \$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$144,500.00	0.41%	0 \$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	6	\$409,138.83	1.16%	0 \$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$77,500.00	0.22%	0 \$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$69,515.15	0.2%	0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$177,000.00	0.5%	0 \$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$71,498.02	0.2%	0 \$0.00	NA	0
BUSEY BANK	2	\$95,200.00	0.27%	0 \$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	4	\$190,409.55		0 \$0.00		0
CAMDEN NATIONAL BANK	2	\$127,500.00		0 \$0.00		0
CAPITAL CITY BANK	1	\$80,931.79	0.23%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$223,948.46		0 \$0.00		
CASTLE & COOKE MORTGAGE LLC	1	\$76,873.21		0 \$0.00		0
CBC NATIONAL BANK	1	\$84,500.00		0 \$0.00		
	1	\$48,000.00	0.14%	0 \$0.00	NA	0

CENTENNIAL BANK, A CORPORATION				
CENTRAL BANK	1	\$70,000.00	0.2% 0 \$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$47,000.00	0.13% 0 \$0.00	NA 0
CENTRAL BANK OF SEDALIA	2	\$117,000.00	0.33% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$71,900.00	0.2% 0 \$0.00	NA 0
CENTRAL BANK OF THE OZARKS	1	\$78,500.00	0.22% 0 \$0.00	NA 0
CENTRAL BANK OF WARRENSBURG	1	\$49,000.00	0.14% 0 \$0.00	NA 0
CENTRAL TRUST BANK	2	\$91,350.00	0.26% 0 \$0.00	NA 0
CENTRUE BANK	1	\$48,000.00	0.14% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$146,000.00	0.41% 0 \$0.00	NA 0
CHARTERBANK	1	\$33,853.17	0.1% 0 \$0.00	NA 0
CHEMICAL BANK	2	\$82,300.00	0.23% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$75,000.00	0.21% 0 \$0.00	NA 0
CITIZENS BANK & TRUST	1	\$82,400.00	0.23% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$252,198.22	0.71% 0 \$0.00	NA 0
CITIZENS STATE BANK	2	\$116,200.00	0.33% 0 \$0.00	NA 0
CITY BANK MORTGAGE	1	\$47,298.97	0.13% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$45,280.00	0.13% 0 \$0.00	NA 0
CLEVELAND STATE BANK	1	\$68,000.00	0.19% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$50,644.43	0.14% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$46,545.16	0.13% 0 \$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$63,634.38	0.18% 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$66,327.07	0.19% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$50,800.00	0.14% 0 \$0.00	NA 0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$59,001.77	0.17% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$36,938.94	0.1% 0 \$0.00	NA 0
CORNERSTONE BANK	1	\$56,758.77	0.16% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, LLC	1	\$65,000.00	0.18% 0 \$0.00	NA 0
CPM FEDERAL CREDIT UNION	1	\$83,750.00	0.24% 0 \$0.00	NA 0
CREDIT UNION FINANCIAL SERVICES, LLC	2	\$153,000.00	0.43% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$75,000.00	0.21% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$70,394.69	0.2% 0 \$0.00	NA 0
CREDIT UNION OF DODGE CITY	1	\$46,733.90	0.13% 0 \$0.00	NA 0
CREDIT UNION WEST	2	\$112,500.00	0.32% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$84,000.00	0.24% 0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$72,000.00	0.2% 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR	1	\$82,409.60	0.23% 0 \$0.00	NA 0

SAVINGS				
DESCO FEDERAL CREDIT UNION	1	\$51,836.07	0.15% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$75,500.00	0.21% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$36,000.00	0.1% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$45,408.77	0.13% 0 \$0.00	NA 0
DYNAMIC FEDERAL CREDIT UNION	1	\$50,186.70	0.14% 0 \$0.00	NA 0
EECU	1	\$65,447.83	0.19% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$76,468.35	0.22% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$138,500.00	0.39% 0 \$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$69,500.00	0.2% 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$75,500.00	0.21% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$298,408.44	0.84% 0 \$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$45,000.00	0.13% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$324,325.00	0.92% 0 \$0.00	NA 0
FARMERS BANK	1	\$39,303.27	0.11% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$107,000.00	0.3% 0 \$0.00	NA 0
FEDERAL HOME LOAN BANK	1	\$60,000.00	0.17% 0 \$0.00	NA 0
FIDELITY BANK	2	\$138,050.00	0.39% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$59,235.22	0.17% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$161,500.00	0.46% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$123,300.00	0.35% 0 \$0.00	NA 0
FIRST BANK	2	\$94,000.00	0.27% 0 \$0.00	NA 0
FIRST BANK & TRUST DUNCAN	1	\$48,000.00	0.14% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,288.73	0.14% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	3	\$199,381.57	0.56% 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$65,000.00	0.18% 0 \$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$45,791.01	0.13% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$73,200.00	0.21% 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$32,000.00	0.09% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$23,920.00	0.07% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$52,235.97	0.15% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$207,260.13	0.59% 0 \$0.00	NA 0
FIRST FLORIDA BANK - COR	1	\$46,900.00	0.13% 0 \$0.00	NA 0
FIRST FLORIDA CREDIT UNION	1	\$29,870.45	0.08% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$165,750.00	0.47% 0 \$0.00	NA 0
FIRST MIDWEST BANK	3	\$217,200.00	0.61% 0 \$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C	2	\$120,665.00	0.34% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	2	\$109,154.73	0.31% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$47,000.00	0.13% 0 \$0.00	NA 0
FIRST NATIONAL BANK IN DERIDDER	1	\$71,695.28	0.2% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	5	\$306,825.12	0.87% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$70,000.00	0.2% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$63,000.00	0.18% 0 \$0.00	NA 0
FIRST SECURITY BANK	1	\$75,834.06	0.21% 0 \$0.00	NA 0
FIRST SOUTHERN BANK	1	\$42,000.00	0.12% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$52,500.00	0.15% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$190,075.90	0.54% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$208,341.85	0.59% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$93,827.68	0.27% 0 \$0.00	NA 0
FIRSTBANK	2	\$105,634.52	0.3% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$30,000.00	0.08% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$67,632.55	0.19% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$63,228.53	0.18% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	6	\$377,024.92	1.07% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	7	\$467,790.37	1.32% 0 \$0.00	NA 0
GATEWAY STATE BANK	1	\$68,000.00	0.19% 0 \$0.00	NA 0
GECU	2	\$137,942.65	0.39% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$69,700.00	0.2% 0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$85,000.00	0.24% 0 \$0.00	NA 0
GOLDEN 1 CREDIT UNION	1	\$65,000.00	0.18% 0 \$0.00	NA 0
GOLDEN OAK LENDING	1	\$81,450.00	0.23% 0 \$0.00	NA 0
GRAND SAVINGS BANK	1	\$74,679.37	0.21% 0 \$0.00	NA 0
GREAT SOUTHERN BANK	1	\$52,000.00	0.15% 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$127,746.07	0.36% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$60,000.00	0.17% 0 \$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$45,400.00	0.13% 0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC. (14455)	1	\$30,203.81	0.09% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$138,898.61	0.39% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$42,400.00	0.12% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	4	\$251,491.72	0.71% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	11	\$699,820.11	1.98% 0 \$0.00	NA 0

HALLMARK HOME MORTGAGE, LLC	2	\$108,645.83	0.31% 0 \$0.00	NA 0
HAPPY STATE BANK	1	\$55,000.00	0.16% 0 \$0.00	NA 0
HARVARD UNIVERSITY	1	\$75,000.00	0.21% 0 \$0.00	NA 0
EMPLOYEES CREDIT UNION	1	\$73,000.00	0.21% 0 \$0.00	NAU
HEARTLAND CREDIT UNION	2	\$102,933.69	0.29% 0 \$0.00	NA 0
HENRY STATE BANK	1	\$71,100.00	0.2% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$84,000.00	0.24% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$70,400.00	0.2% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$82,500.00	0.23% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$136,599.72	0.39% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$124,426.63	0.35% 0 \$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$74,679.37	0.21% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$64,000.00	0.18% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$80,500.00	0.23% 0 \$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$58,600.00	0.17% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP	1	\$56,664.17	0.16% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$185,156.21	0.52% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$189,750.00	0.54% 0 \$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$58,800.00	0.17% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	2	\$76,773.71	0.22% 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$63,416.97	0.18% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$77,600.00	0.22% 0 \$0.00	NA 0
IPAVA STATE BANK	1	\$60,000.00	0.17% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$282,100.00	0.8% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$84,640.27	0.24% 0 \$0.00	NA 0
JLB CORPORATION - COR	1	\$82,000.00	0.23% 0 \$0.00	NA 0
KALSEE CREDIT UNION	1	\$75,000.00	0.21% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$68,000.00	0.19% 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$79,445.89	0.22% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$78,750.00	0.22% 0 \$0.00	NA 0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$54,764.87	0.15% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$138,454.62	0.39% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$48,750.00	0.14% 0 \$0.00	NA 0
				NA 0

LEADERONE FINANCIAL CORPORATION				
LENDER SELECT MORTGAGE GROUP	1	\$60,000.00	0.17% 0 \$0.00	NA 0
LIBERTY BANK	2	\$110,626.80	0.31% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$78,500.00	0.22% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$75,183.69	0.21% 0 \$0.00	NA 0
M AND T BANK (24351)	1	\$49,162.00	0.14% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$67,000.00	0.19% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$104,100.00	0.29% 0 \$0.00	NA 0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$84,623.12	0.24% 0 \$0.00	NA 0
MANUFACTURERS BANK & TRUST COMPANY	1	\$50,000.00	0.14% 0 \$0.00	NA 0
MAQUOKETA STATE BANK	1	\$39,000.00	0.11% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$59,746.07	0.17% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$59,578.94	0.17% 0 \$0.00	NA 0
MEDIAPOLIS SAVINGS BANK	1	\$61,686.52	0.17% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$151,257.33	0.43% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	2	\$98,505.48	0.28% 0 \$0.00	NA 0
MEMBERSFIRST CREDIT UNION	1	\$84,407.39	0.24% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	3	\$194,000.00	0.55% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$146,447.03	0.41% 0 \$0.00	NA 0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$70,000.00	0.2% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$60,800.00	0.17% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$50,642.10	0.14% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$56,000.00	0.16% 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$95,993.55	0.27% 0 \$0.00	NA 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$134,630.71	0.38% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$30,000.00	0.08% 0 \$0.00	NA 0
MILLSTREAM AREA CREDIT UNION	1	\$62,508.33	0.18% 0 \$0.00	NA 0
MORRILL AND JANES BANK & TRUST	1	\$59,600.00	0.17% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	5	\$298,500.00	0.84% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$244,134.00	0.69% 0 \$0.00	NA 0
MORTGAGENETWORK	3	\$184,501.00	0.52% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$63,000.00	0.18% 0 \$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$44,600.00	0.13% 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$84,135.09	0.24% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$84,550.00	0.24% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$79,790.00	0.23% 0 \$0.00	NA 0

NATIONWIDE BANK	3	\$190,360.35	0.54% 0 \$0.00	NA 0
NBKC BANK	1	\$74,000.00	0.21% 0 \$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	2	\$127,314.03	0.36% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS, INC - COR	1	\$67,500.00	0.19% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$80,000.00	0.23% 0 \$0.00	NA 0
NOIC, INC	1	\$62,000.00	0.18% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$57,749.53	0.16% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$57,000.00	0.16% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$85,000.00	0.24% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$65,000.00	0.18% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$59,743.49	0.17% 0 \$0.00	NA 0
ORIENTAL BANK	2	\$124,858.48	0.35% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$169,845.17	0.48% 0 \$0.00	NA 0
PARTNER COLORADO CREDIT UNION	1	\$70,000.00	0.2% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$116,800.00	0.33% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$75,400.00	0.21% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$135,699.51	0.38% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$127,796.68	0.36% 0 \$0.00	NA 0
PORT BYRON STATE BANK	1	\$68,702.04	0.19% 0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	2	\$130,000.00	0.37% 0 \$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$57,000.00	0.16% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$50,000.00	0.14% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,500.00	0.23% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$107,748.61	0.3% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$78,050.00	0.22% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$78,750.00	0.22% 0 \$0.00	NA 0
R P FUNDING INC	1	\$60,176.83	0.17% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$56,000.00	0.16% 0 \$0.00	NA 0
RANLIFE, INC	1	\$85,000.00	0.24% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$50,000.00	0.14% 0 \$0.00	NA 0
RCB BANK	1	\$84,548.94	0.24% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$123,125.72	0.35% 0 \$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$77,786.42	0.22% 0 \$0.00	NA 0
RENASANT BANK	4	\$217,661.85	0.62% 0 \$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$54,524.34	0.15% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$72,653.40	0.21% 0 \$0.00	NA 0

ROYAL UNITED MORTGAGE LLC	28	\$1,846,703.39	5.22% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC.	7	\$470,207.85	1.33% 0 \$0.00	NA 0
D/B/A RUOFF HOME MORTGAGE		\$470,207.83	1.33%0 \$0.00	NAU
SABINE STATE BANK & TRUST	2	\$105,254.06	0.3% 0 \$0.00	NA 0
COMPANY		Ψ105,25σσ	0.2 / 0   0   0   0   0	11110
SALEM FIVE MORTGAGE	1	\$85,000.00	0.24% 0 \$0.00	NA 0
COMPANY, LLC	4	·		
SANTANDER BANK, N.A	4	\$218,533.36	0.62% 0 \$0.00	NA 0
SARASOTA MUNICIPAL EMPLOYEES	1	\$75,431.74	0.21% 0 \$0.00	NA 0
CREDIT UNION SCOTIABANK DE PUERTO RICO	5	\$277.462.50	0.78% 0 \$0.00	NIA C
	5	\$277,462.50	0.78% 0 \$0.00	NA 0
SEACOAST NATIONAL BANK , A FLORIDA CORPORATION	1	\$83,525.78	0.24% 0 \$0.00	NA
SECURITY SERVICE FEDERAL				
CREDIT UNION	1	\$75,963.49	0.21% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE				
COMPANY	1	\$72,000.00	0.2% 0 \$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$85,000.00	0.24% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST		·		
MORTGAGE COMPANY	1	\$68,000.00	0.19% 0 \$0.00	NA 0
SIU CREDIT UNION	1	\$54,000.00	0.15% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$47,500.00	0.13% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL				
CREDIT UNION	1	\$84,636.61	0.24% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL	1	\$00,000,00	0.23% 0 \$0.00	NIA C
CORPORATION	1	\$80,000.00	0.23% 0 \$0.00	NA 0
SOUTH STATE BANK	6	\$296,700.21	0.84% 0 \$0.00	NA 0
SOUTHERN LAKES CREDIT UNION	1	\$61,000.00	0.17% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$74,500.00	0.21% 0 \$0.00	NA 0
STANDARD BANK AND TRUST CO	1	\$63,000.00	0.18% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	7	\$323,728.44	0.92% 0 \$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$74,000.00	0.21% 0 \$0.00	NA 0
STEARNS LENDING INC	2	\$136,100.00	0.38% 0 \$0.00	NA 0
STEARNS LENDING, LLC	2	\$112,071.99	0.32% 0 \$0.00	NA 0
STEARNS LENDING, LLC - 49502	1	¢(7,500,00	0.100/ 0.00 00	NIA O
OAKBRO	1	\$67,500.00	0.19% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST	1	\$42,750.00	0.12% 0 \$0.00	NIA O
COMPANY	1	\$42,730.00	0.12% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$49,788.39	0.14% 0 \$0.00	NA 0
TD BANK, N.A	8	\$500,444.60	1.42% 0 \$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$73,000.00	0.21% 0 \$0.00	NA 0
TEXAS BANK	1	\$58,000.00	0.16% 0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA	2	\$122 601 06	0.35% 0 \$0.00	NIA
TEXAS BANK MORTGAGE CO	2	\$123,691.06	0.33% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT	1	\$75,000.00	0.21% 0 \$0.00	NA 0
UNION	1	\$73,000.00	0.2170 0 30.00	INA
0111011				

THE EDGAR COUNTY BANK & TRUST CO				
THE FIRST NATIONAL BANK	1	\$36,575.00	0.1% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$60,000.00	0.17% 0 \$0.00	
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$82,500.00	0.23% 0 \$0.00	NA 0
THE HARDIN COUNTY BANK	1	\$51,000.00	0.14% 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$68,643.76	0.19% 0 \$0.00	NA 0
THE INTERNATIONAL BANK OF AMHERST	1	\$47,796.86		
THE JACKSBORO NATIONAL BANK	K 2	\$147,418.25	0.42% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DI AMERICU MORTGAGE	3A 1	\$75,500.00	0.21% 0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$79,750.00	0.23% 0 \$0.00	1
TRUSTMARK NATIONAL BANK	5	\$295,312.37	0.84% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STA' CHARTERED BANK	TE 2	\$130,000.00	0.37% 0 \$0.00	NA 0
UNION FEDERAL SAVINGS AND LOAN ASSO	1	\$45,600.00	0.13% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$283,259.68		
UNITED BANK & TRUST NA	1	\$55,000.00	0.16% 0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$50,400.00		
UNITED FEDERAL CREDIT UNION		\$69,700.74	0.2% 0 \$0.00	1
UNITED FIDELITY FUNDING, CORI	P 1	\$55,000.00	0.16% 0 \$0.00	
UNIVEST BANK AND TRUST CO	1	\$83,466.11	0.24% 0 \$0.00	1
UWHARRIE BANK	1	\$82,616.13	0.23% 0 \$0.00	
VALLEY STATE BANK	1	\$55,100.00		
VALLEY VIEW STATE BANK (1574)	0) 1	\$74,676.12	0.21% 0 \$0.00	1
VANGUARD FUNDING LLC	1	\$50,000.00	0.14% 0 \$0.00	1
VINSON MORTGAGE SERVICES, IN	<u>{C   1</u>	\$64,549.78	0.18% 0 \$0.00	NAC
WATERSTONE MORTGAGE CORPORATION	2	\$128,714.95	0.36% 0 \$0.00	
WEST GATE BANK	2			1
WESTERN NATIONAL BANK	1	\$62,000.00	0.18% 0 \$0.00	NA (
WINTRUST MORTGAGE, A DIVISIO OF BARRINGTON BANK AND TRUS C		\$53,370.85	0.15% 0 \$0.00	
WR STARKEY MORTGAGE, LLP	1	\$64,164.52	0.18% 0 \$0.00	1
WRIGHT-PATT CREDIT UNION, INC	<u> </u>	\$42,766.39	0.12% 0 \$0.00	t t
YUKON NATIONAL BANK	1	\$67,641.00	0.19% 0 \$0.00	NA (
ZB, N.A. DBA VECTRA BANK COLORADO	1	\$79,654.53	0.23% 0 \$0.00	
Unavailable	2	\$136,000.00	0.4% 0 \$0.00	NA (

Total		569	\$35,366,400.92	100% 0 \$0.00	0
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3138WHCS9	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$216,588.78	4.14% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	1	\$515,807.74	9.85% 0 \$0.00	NA 0
	CASHCALL MORTGAGE	1	\$231,300.00	4.42% 0 \$0.00	NA 0
	CITY BANK MORTGAGE	1	\$233,999.51	4.47% 0 \$0.00	NA 0
	EMC HOLDINGS LLC	1	\$363,153.95	6.94% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$228,750.00	4.37% 0 \$0.00	NA 0
	FAR EAST NATIONAL BANK	1	\$201,756.00	3.85% 0 \$0.00	NA 0
	FINANCE OF AMERICA LLC	2	\$423,094.32	8.08% 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$224,047.76	4.28% 0 \$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$480,210.15	9.17% 0 \$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$208,000.00	3.97% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$202,750.00	3.87% 0 \$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$212,098.55	4.05% 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$222,000.00	4.24% 0 \$0.00	NA 0
	NORTHWEST FUNDING GROUP, INC	1	\$202,140.87	3.86% 0 \$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$226,800.00	4.33% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$200,000.00	3.82% 0 \$0.00	NA 0
	SOUTH STATE BANK	1	\$210,000.00	4.01% 0 \$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$206,500.00	3.95% 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$225,000.00	4.33% 0 \$0.00	NA 0
Total		22	\$5,233,997.63	100% 0 \$0.00	0
21200011077	A MEDICIL CDEDITION	1.0	Ф2 201 602 62	12 (10) 000 00	NIA O
3138WHCT7	AMERICU CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,301,692.62 \$851,362.70		NA 0
	BANK OF AKRON	1	\$158,000.00	0.93% 0 \$0.00	NA 0
	BANK OF ENGLAND	1	\$346,864.59	2.05% 0 \$0.00	NA C
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,037.00		NA
	CONTOUR MORTGAGE CORPORATION	1	\$214,090.08	1.27% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$322,500.00	1.91% 0 \$0.00	NA
	FFC MORTGAGE CORP - COR	1	\$219,049.96		NAC
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,213.06		NA 0

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	FIRST NIAGARA BANK, N.A	6	\$1,421,052.00		\$0.00		
	FRANKLIN FIRST FINANCIAL, LTD	1	\$248,952.62	1.47% (	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$220,000.00	1.3%	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,300,000.00	7.69% (	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$379,079.38	2.24%	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$365,544.98	2.16%	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$390,000.00	2.31%	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,024,462.74	6.06%	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$855,500.00	5.06%	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD - COR	1	\$241,992.22	1.43% (	\$0.00	NA	0
	NBKC BANK	1	\$330,400.00	1.95% (	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$322,578.99	1.91% (	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	1	\$288,000.00	1.7%	\$0.00	NA	C
	PLAZA HOME MORTGAGE	1	\$156,756.97	0.93% (	\$0.00	NA	(
	PREMIUM MORTGAGE CORP COR	2	\$422,635.83	2.5%	\$0.00	NA	(
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$243,942.00	1.44%	\$0.00	NA	(
	RESMAC INC	1	\$320,288.73	1.89% (	\$0.00	NA	(
	ROYAL UNITED MORTGAGE LLC	2	\$308,800.00	1.83% (	\$0.00	NA	(
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$348,503.72	2.06%	\$0.00	NA	(
	SANTANDER BANK, N.A	5	\$1,227,498.37	7.26% (	\$0.00	NA	(
	TD BANK, N.A	5	\$1,216,026.71	7.19% (	\$0.00		
	THE FEDERAL SAVINGS BANK	1	\$266,250.00	1.57% (	\$0.00	NA	(
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$220,118.18	1.3%	\$0.00	NA	(
Total		69	\$16,913,193.45	100%	\$0.00		0
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3138WHCU4	ACADEMY MORTGAGE CORPORATION	12	\$3,090,894.69	8.64%	\$0.00	NA	(
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$222,101.22	0.62%	\$0.00	NA	(
	AMERICAN FINANCIAL RESOURCES, INC	1	\$235,930.17	0.66%	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$208,691.32	0.58%	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	1	\$349,200.87	0.98% (	\$0.00	NA	(
	BANK OF ENGLAND	1	\$280,803.80	0.79% (	\$0.00	NA	(
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$600,811.30	1.68%	\$0.00	NA	(

BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,463.88	1%	0 \$0.0	) NA	0
BROKER SOLUTIONS INC	2	\$590,357.12	1.65%	0 \$0.0	0 NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,315,999.78	3.68%	0 \$0.0		П
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$761,562.99	2.13%	0 \$0.0	) NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$196,365.47	0.55%	0 \$0.0	) NA	0
BRYANT BANK	1	\$278,933.87	0.78%	0 \$0.0	) NA	0
BUSINESS FIRST BANK	1	\$300,129.00	0.84%	0 \$0.0	) NA	0
CASHCALL MORTGAGE	19	\$6,068,573.42	16.97%	0 \$0.0	) NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$3,051,371.58	8.53%	0 \$0.0	) NA	0
CITY BANK MORTGAGE	1	\$296,638.18	0.83%	0 \$0.0	) NA	0
EMORTGAGE MANAGEMENT LLC	1	\$224,782.95	0.63%	0 \$0.0	) NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$192,784.42	0.54%	0 \$0.0	) NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$230,013.57	0.64%	0 \$0.0	) NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$635,384.03	1.78%	0 \$0.0	) NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$280,682.93	0.78%	0 \$0.0	) NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,510,698.68	4.22%	0 \$0.0	) NA	0
GUILD MORTGAGE COMPANY	16	\$4,302,159.70	12.03%	0 \$0.0	) NA	0
HANCOCK / WHITNEY BANK	4	\$986,709.76	2.76%	0 \$0.0	) NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$213,325.22	0.6%	0 \$0.0	) NA	0
LEADERONE FINANCIAL CORPORATION	1	\$196,565.47	0.55%	0 \$0.0	) NA	0
MEMBER HOME LOAN, LLC	1	\$195,950.05	0.55%	0 \$0.0	_	_
MIDSOUTH BANK, NA	1	\$202,746.70	0.57%	0 \$0.0	) NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$491,749.68	1.37%	0 \$0.0	) NA	0
MORTGAGE 1 INCORPORATED	1	\$343,536.35	0.96%	0 \$0.0	) NA	0
NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$197,427.72	0.55%	0 \$0.0	) NA	0
NORTHPOINTE BANK	2	\$429,380.25	1.2%	0 \$0.0	) NA	0
PARK STERLING BANK	1	\$197,363.60	0.55%	0 \$0.0	) NA	0
PEOPLES NATIONAL BANK	1	\$248,291.61	0.69%	0 \$0.0	) NA	0
PLAZA HOME MORTGAGE	1	\$408,470.82	1.14%	0 \$0.0	) NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,326.45	0.55%	0 \$0.0	) NA	0
QUALTRUST CREDIT UNION	1	\$195,970.01	0.55%	0 \$0.0	) NA	0
SAFE CREDIT UNION	2	\$654,347.39	1.83%	0 \$0.0	) NA	0
SECURE ONE CAPITAL CORPORATION, A C	1	\$215,363.60	0.6%	0 \$0.0	) NA	0
	2	\$452,105.03	1.26%	T.		0

	SECURITY SERVICE FEDERAL CREDIT UNION				
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,299.11	0.55% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,005,992.51	2.81% 0 \$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$235,025.90	0.66% 0 \$0.00	NA 0 5
	SOUTH STATE BANK	1	\$147,518.52	0.41% 0 \$0.00	NA 0 5
	STATE FARM BANK, F.S.B	2	\$394,581.66	1.1% 0 \$0.00	NA 0 5
	STEARNS LENDING INC	1	\$195,700.79	0.55% 0 \$0.00	NA 0
	TALMER BANK AND TRUST	1	\$298,027.56	0.83% 0 \$0.00	NA 0 5
	TBFCU	1	\$196,565.47	0.55% 0 \$0.00	NA 0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$210,317.97	0.59% 0 \$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	2	\$516,340.33	1.44% 0 \$0.00	NA 0 5
	UNIWYO FCU	1	\$196,565.47	0.55% 0 \$0.00	NA 0 5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$763,484.53	2.15% 0 \$0.00	NA 0
Total		131	\$35,765,384.47	100% 0 \$0.00	0 \$
3138WHCV2	ACADEMY MORTGAGE CORPORATION	2	\$207,001.31	0.88% 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$91,124.37	0.39% 0 \$0.00	NA 0 5
	AMARILLO NATIONAL BANK	2	\$189,683.83	0.8% 0 \$0.00	NA 0 5
	AMCAP MORTGAGE, LTD	1	\$96,500.00	0.41% 0 \$0.00	NA 0 5
	AMERICAN FINANCIAL RESOURCES, INC	3	\$273,051.00	1.16% 0 \$0.00	NA 0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$98,100.00	0.42% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$102,000.00	0.43% 0 \$0.00	NA 0 \$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$86,646.47	0.37% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$191,854.21	0.81% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$216,288.18	0.92% 0 \$0.00	NA 0
	ARIZONA BANK & TRUST	1	\$100,000.00	0.42% 0 \$0.00	NA 0
	ARVEST BANK	2	\$197,477.32	0.84% 0 \$0.00	NA 0
	ASPIRE FINANCIAL	1	\$103,581.69	0.44% 0 \$0.00	NA 0 5
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.46% 0 \$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$86,409.17	0.37% 0 \$0.00	NA 0
	BANCO SANTANDER PR	1	\$89,132.58	0.38% 0 \$0.00	NA 0
	BANK OF ENGLAND	1	\$108,750.00	0.46% 0 \$0.00	NA 0

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,108.08	0.4% 0 \$0.00	NA 0
BANK OF TRAVELERS REST	1	\$100,000.00	0.42% 0 \$0.00	NA 0
BAYSHORE MORTGAGE FUNDING LLC	1	\$86,646.47	0.37% 0 \$0.00	NA 0
BLACKRIDGEBANK	1	\$95,813.55	0.41% 0 \$0.00	NA 0
BOFI FEDERAL BANK	2	\$209,000.00	0.89% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$193,750.00	0.82% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$95,000.00	0.4% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$96,000.00	0.41% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,380.00	0.38% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$203,600.00	0.86% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$102,397.90	0.43% 0 \$0.00	NA 0
CASHCALL MORTGAGE	3	\$279,646.05	1.19% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$100,581.14	0.43% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$98,589.42	0.42% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$91,260.00	0.39% 0 \$0.00	NA 0
CITY CREDIT UNION	1	\$84,460.23	0.36% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$205,270.17	0.87% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$87,000.00	0.37% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$107,250.00	0.46% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$97,500.00	0.41% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,500.00	0.36% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$192,514.30	0.82% 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$89,227.02	0.38% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,983.44	0.86% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.42% 0 \$0.00	NA 0
EECU	1	\$108,298.99	0.46% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	3	\$305,814.28	1.3% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN	1	\$108,407.93	0.46% 0 \$0.00	NA 0

OREGON LIMITED LIABILITY COMP						L
EUSTIS MORTGAGE CORPORATION	1	\$94,617.89	0.4%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$678,936.51	2.88%	0 \$0.00	NA	0
FAY SERVICING, LLC	1	\$90,748.33	0.38%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	3	\$290,748.91	1.23%	0 \$0.00	NA	_
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$108,094.50		0 \$0.00	NA	
FINANCE OF AMERICA MORTGAGE LLC	3	\$314,000.00	1.33%	0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$207,867.40		0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$185,609.90	0.79%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$97,623.44	0.41%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$108,298.99	0.46%	0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$100,834.34	0.43%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$179,200.00	0.76%	0 \$0.00	NA	0
FIRST MIDWEST BANK	1	\$98,601.80	0.42%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$186,186.50	0.79%	0 \$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$93,750.00	0.4%	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,589.48	0.42%	0 \$0.00	NA	0
FIRST NATIONAL BANK BROKEN ARROW	1	\$95,600.00	0.41%	0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$107,250.00	0.46%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$92,426.74	0.39%	0 \$0.00	NA	1
FIRSTBANK	2	\$202,660.24	0.86%	0 \$0.00	NA	١0
FREEDOM MORTGAGE CORPORATION	1	\$110,000.00	0.47%	0 \$0.00		
GATEWAY MORTGAGE GROUP, LLC	3	\$317,300.74	1.35%	0 \$0.00	NA	0
GMFS, LLC	1	\$85,149.00	0.36%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$103,568.69	0.44%	0 \$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$102,079.21	0.43%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$500,709.72	2.12%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,589.48	0.42%	0 \$0.00		
HOME POINT FINANCIAL CORPORATION	1	\$85,643.34	0.36%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$288,544.81	1.22%	0 \$0.00	NA	r C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$89,546.16	0.38%	0 \$0.00	NA	C

HOMEWARD RESIDENTIAL INC		MORTGAGE				
CORPORATION			. 1	\$98 605 87	0.42% 0 \$0.00	NAO
HOMEWARD RESIDENTIAL INC	<u> </u>					
ICON CREDIT UNION		· ·	1			NA 0
INDEPENDENT BANK			2			NA 0
LAKEVIEW LOAN SERVICING LLC   3   \$285,976.47   1.21%   0\$0.00   NA		ICON CREDIT UNION	1			NA 0
LAKEVIEW LOAN SERVICING LLC   3   \$285,976.47   1.21%   0\$0.00   NA		INDEPENDENT BANK	1	\$92,500.00	0.39% 0 \$0.00	NA 0
LLC		LAKEVIEW LOAN SERVICING LLC	3	\$285,976.47		NA 0
MEGASTAR FINANCIAL CORP   2   \$185,571.24   0.79%   0\$0.00   NA     MEMBER FIRST MORTGAGE, LLC   1   \$86,929.55   0.37%   0\$0.00   NA     MID AMERICA MORTGAGE, LNC   3   \$280,997.75   1.19%   0\$0.00   NA     MORIA DEVELOPMENT, INC   2   \$206,295.03   0.88%   0\$0.00   NA     MORTGAGE I INCORPORATED   1   \$108,200.00   0.46%   0\$0.00   NA     MORTGAGE CENTER LLC   1   \$90,000.00   0.38%   0\$0.00   NA     MORTGAGE SOLUTIONS OF   1   \$100,100.00   0.42%   0\$0.00   NA     MORTGAGE SUPPLIERS, INC., A   1   \$97,501.42   0.41%   0\$0.00   NA     MORTGAGE SUPPLIERS, INC., A   1   \$97,501.42   0.41%   0\$0.00   NA     MORTGAGE SUPPLIERS, INC., A   1   \$99,501.42   0.41%   0\$0.00   NA     MORTGAGE HINCORD   1   \$100,100.00   0.42%   0\$0.00   NA     MUFG UNION BANK, NA   1   \$99,589.48   0.42%   0\$0.00   NA     MUFG UNION BANK, NA   1   \$99,589.48   0.42%   0\$0.00   NA     NATIONS DIRECT MORTGAGE, LLC   1   \$106,400.00   0.45%   0\$0.00   NA     NETWORK CAPITAL FUNDING   2   \$192,000.00   0.42%   0\$0.00   NA     NOVA FINANCIAL & INVESTMENT   \$89,243.29   0.38%   0\$0.00   NA     CORPORATION   1   \$89,243.29   0.38%   0\$0.00   NA     CORPORATION, AN ARIZONA   1   \$88,243.29   0.38%   0\$0.00   NA     OLD NATIONAL BANK   1   \$96,000.00   0.41%   0\$0.00   NA     OLD SECOND NATIONAL BANK   1   \$96,000.00   0.41%   0\$0.00   NA     OLD SECOND NATIONAL BANK   1   \$96,000.00   0.41%   0\$0.00   NA     OLD SECOND NATIONAL BANK   1   \$96,000.00   0.41%   0\$0.00   NA     OLD SECOND NATIONAL BANK   1   \$96,000.00   0.41%   0\$0.00   NA     PEOPLES BANK, A KANSAS   1   \$86,400.00   0.37%   0\$0.00   NA     PEOPLES BANK, A KANSAS   1   \$86,400.00   0.37%   0\$0.00   NA     PEOPLES BANK, A KANSAS   1   \$89,590.00   0.44%   0\$0.00   NA     PEOPLES HOME EQUITY INC   1   \$97,500.00   0.41%   0\$0.00   NA     PEOPLES HOME FQUITY INC   1   \$89,593.64   0.42%   0\$0.00   NA     PINNACLE BANK (25055)   1   \$104,573.33   0.44%   0\$0.00   NA     PRIME MORTGAGE   6   \$593,982.00   2.55%   0\$50.00   NA     PRIME MORTGAGE   6   \$593,982.00   2.55%   0\$50.00			1	\$108,000.00	0.46% 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC		MEGASTAR FINANCIAL CORP	2	\$185,571.24	0.79% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC   3   \$280,997.75   1.19%   0 \$0.00   NA			1			NA 0
MORIA DEVELOPMENT, INC   2   \$206,295.03   0.88%   0 \$0.00   NA			3			NA 0
MORTGAGE 1 INCORPORATED						NA 0
MORTGAGE CENTER LLC			1			NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC			1			NA 0
MORTGAGE SUPPLIERS, INC., A   KENTUCK		MORTGAGE SOLUTIONS OF	1			NA 0
MORTGAGENETWORK		MORTGAGE SUPPLIERS, INC., A	1	\$97,501.42	0.41% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC			1	\$93,838.04	0.4% 0 \$0.00	NA 0
MUFG UNION BANK, N.A         1         \$99,589.48         0.42% 0 \$0.00         NA           NATIONS DIRECT MORTGAGE, LLC         1         \$106,400.00         0.45% 0 \$0.00         NA           NATIONS LENDING CORPORATION         1         \$99,750.00         0.42% 0 \$0.00         NA           NETWORK CAPITAL FUNDING CORPORATION         2         \$192,000.00         0.81% 0 \$0.00         NA           NORTHPOINTE BANK         1         \$86,300.00         0.37% 0 \$0.00         NA           NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA         1         \$89,243.29         0.38% 0 \$0.00         NA           NUDGE FUNDING, LLC         1         \$108,011.46         0.46% 0 \$0.00         NA           OLD NATIONAL BANK         1         \$96,000.00         0.41% 0 \$0.00         NA           OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$88,438.35         0.38% 0 \$0.00         NA           PARAMOUNT EQUITY MORTGAGE, LLC         8         \$786,728.78         3.34% 0 \$0.00         NA           PEOPLES BANK, A KANSAS CORPORATION         1         \$97,500.00         0.41% 0 \$0.00         NA           PEOPLES HOME EQUITY INC         1         \$97,500.00         0.41% 0 \$0.00         NA           PINNACLE BANK (25055)         1 <td></td> <td></td> <td>1</td> <td></td> <td></td> <td>NA 0</td>			1			NA 0
NATIONS DIRECT MORTGAGE, LLC			1	·		NA 0
NATIONS LENDING CORPORATION   1   \$99,750.00   0.42%   0 \$0.00   NA			1	·		NA 0
NETWORK CAPITAL FUNDING			1			NA 0
NORTHPOINTE BANK   1		NETWORK CAPITAL FUNDING	2	·		NA 0
NOVA FINANCIAL & INVESTMENT   CORPORATION, AN ARIZONA   1   \$89,243.29   0.38%   0 \$0.00   NA	<del></del>		1	\$86,300,00	0.37% 0.80.00	NAC
NUDGE FUNDING, LLC		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1			NA
OLD NATIONAL BANK         1         \$96,000.00         0.41%         0 \$0.00         NA           OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$88,438.35         0.38%         0 \$0.00         NA           PARAMOUNT EQUITY MORTGAGE, LLC         8         \$786,728.78         3.34%         0 \$0.00         NA           PEOPLES BANK, A KANSAS CORPORATION         1         \$86,400.00         0.37%         0 \$0.00         NA           PEOPLES HOME EQUITY INC         1         \$97,500.00         0.41%         0 \$0.00         NA           PFL INC., DBA MARQUEE MORTGAGE         1         \$85,145.41         0.36%         0 \$0.00         NA           PINNACLE BANK (25055)         1         \$104,573.33         0.44%         0 \$0.00         NA           PLAZA HOME MORTGAGE         6         \$593,982.00         2.52%         0 \$0.00         NA           PRIME MORTGAGE GROUP LLC         1         \$99,593.64         0.42%         0 \$0.00         NA			1	\$108,011.46	0.46% 0 \$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$88,438.35         0.38% 0 \$0.00         NA           PARAMOUNT EQUITY MORTGAGE, LLC         8         \$786,728.78         3.34% 0 \$0.00         NA           PEOPLES BANK, A KANSAS CORPORATION         1         \$86,400.00         0.37% 0 \$0.00         NA           PEOPLES HOME EQUITY INC         1         \$97,500.00         0.41% 0 \$0.00         NA           PFL INC., DBA MARQUEE MORTGAGE         1         \$85,145.41         0.36% 0 \$0.00         NA           PLATINUM MORTGAGE, INC         1         \$89,089.01         0.38% 0 \$0.00         NA           PLAZA HOME MORTGAGE         6         \$593,982.00         2.52% 0 \$0.00         NA           PRIME MORTGAGE GROUP LLC         1         \$99,593.64         0.42% 0 \$0.00         NA		Ź	1			NA (
PARAMOUNT EQUITY MORTGAGE, LLC         8         \$786,728.78         3.34% 0 \$0.00         NA           PEOPLES BANK, A KANSAS CORPORATION         1         \$86,400.00         0.37% 0 \$0.00         NA           PEOPLES HOME EQUITY INC         1         \$97,500.00         0.41% 0 \$0.00         NA           PFL INC., DBA MARQUEE MORTGAGE         1         \$85,145.41         0.36% 0 \$0.00         NA           PINNACLE BANK (25055)         1         \$104,573.33         0.44% 0 \$0.00         NA           PLATINUM MORTGAGE, INC         1         \$89,089.01         0.38% 0 \$0.00         NA           PLAZA HOME MORTGAGE         6         \$593,982.00         2.52% 0 \$0.00         NA           PRIME MORTGAGE GROUP LLC         1         \$99,593.64         0.42% 0 \$0.00         NA		OLD SECOND NATIONAL BANK, A	1	·		NA
CORPORATION  PEOPLES HOME EQUITY INC  1 \$97,500.00 0.41% 0 \$0.00 NA  PFL INC., DBA MARQUEE  MORTGAGE  1 \$85,145.41 0.36% 0 \$0.00 NA  PINNACLE BANK (25055)  1 \$104,573.33 0.44% 0 \$0.00 NA  PLATINUM MORTGAGE, INC  1 \$89,089.01 0.38% 0 \$0.00 NA  PLAZA HOME MORTGAGE  6 \$593,982.00 2.52% 0 \$0.00 NA  PRIME MORTGAGE GROUP LLC  1 \$99,593.64 0.42% 0 \$0.00 NA		PARAMOUNT EQUITY MORTGAGE,	8	\$786,728.78	3.34% 0 \$0.00	NA
PFL INC., DBA MARQUEE       1       \$85,145.41       0.36% 0 \$0.00       NA         MORTGAGE       1       \$104,573.33       0.44% 0 \$0.00       NA         PINNACLE BANK (25055)       1       \$104,573.33       0.44% 0 \$0.00       NA         PLATINUM MORTGAGE, INC       1       \$89,089.01       0.38% 0 \$0.00       NA         PLAZA HOME MORTGAGE       6       \$593,982.00       2.52% 0 \$0.00       NA         PRIME MORTGAGE GROUP LLC       1       \$99,593.64       0.42% 0 \$0.00       NA		· ·	1	\$86,400.00	0.37% 0 \$0.00	NA
PFL INC., DBA MARQUEE       1       \$85,145.41       0.36% 0 \$0.00       NA         MORTGAGE       1       \$104,573.33       0.44% 0 \$0.00       NA         PINNACLE BANK (25055)       1       \$104,573.33       0.44% 0 \$0.00       NA         PLATINUM MORTGAGE, INC       1       \$89,089.01       0.38% 0 \$0.00       NA         PLAZA HOME MORTGAGE       6       \$593,982.00       2.52% 0 \$0.00       NA         PRIME MORTGAGE GROUP LLC       1       \$99,593.64       0.42% 0 \$0.00       NA			1	\$97,500.00	0.41% 0 \$0.00	NA (
PINNACLE BANK (25055)       1       \$104,573.33       0.44% 0 \$0.00       NA         PLATINUM MORTGAGE, INC       1       \$89,089.01       0.38% 0 \$0.00       NA         PLAZA HOME MORTGAGE       6       \$593,982.00       2.52% 0 \$0.00       NA         PRIME MORTGAGE GROUP LLC       1       \$99,593.64       0.42% 0 \$0.00       NA		PFL INC., DBA MARQUEE	1			NA
PLATINUM MORTGAGE, INC         1         \$89,089.01         0.38% 0 \$0.00         NA           PLAZA HOME MORTGAGE         6         \$593,982.00         2.52% 0 \$0.00         NA           PRIME MORTGAGE GROUP LLC         1         \$99,593.64         0.42% 0 \$0.00         NA			1	\$104,573.33	0.44% 0 \$0.00	NA (
PLAZA HOME MORTGAGE         6         \$593,982.00         2.52% 0 \$0.00         NA           PRIME MORTGAGE GROUP LLC         1         \$99,593.64         0.42% 0 \$0.00         NA		` ' '	1			NA (
PRIME MORTGAGE GROUP LLC 1 \$99,593.64 0.42% 0 \$0.00 NA			6	·		NA (
			1			NA (
***************************************		THIND MACHINE STATE OF THE STAT	3	\$275,500.00	1.17% 0 \$0.00	NA (

2	\$196,400.00	0.83% 0 \$0.00	NA 0
6	\$607,075.35	2.58% 0 \$0.00	NA 0
1	\$105,700.00	0.45% 0 \$0.00	NA 0
1	\$107,183.32	0.45% 0 \$0.00	NA 0
1	\$91,131.97	0.39% 0 \$0.00	NA 0
1	\$101,000.00	0.43% 0 \$0.00	NA 0
26	\$2,512,051.58	10.66% 0 \$0.00	NA 0
1	\$90,000.00	0.38% 0 \$0.00	NA 0
1	\$101,079.06	0.43% 0 \$0.00	NA 0
1	\$97,095.65	0.41% 0 \$0.00	NA 0
1	\$93,750.00	0.4% 0 \$0.00	NA 0
1	\$94,500.00	0.4% 0 \$0.00	NA 0
1	\$99,643.11	0.42% 0 \$0.00	NA 0
1	\$85,285.57	0.36% 0 \$0.00	NA 0
4	\$363,190.05	1.54% 0 \$0.00	NA 0
1	\$104,900.00	0.45% 0 \$0.00	NA 0
1	\$101,537.95	0.43% 0 \$0.00	NA 0
1	\$104,577.67	0.44% 0 \$0.00	NA 0
1	\$90,144.60	0.38% 0 \$0.00	NA 0
2	\$200,686.93	0.85% 0 \$0.00	NA 0
1	\$90,626.42	0.38% 0 \$0.00	NA 0
1	\$105,600.00	0.45% 0 \$0.00	NA 0
1	\$88,600.00	0.38% 0 \$0.00	NA 0
E 2	\$205,965.61	0.87% 0 \$0.00	NA 0
E 2	\$183,642.30	0.78% 0 \$0.00	NA 0
1	\$93,211.67	0.4% 0 \$0.00	NA 0
1	\$95,601.87	0.41% 0 \$0.00	NA 0
1	\$102,120.42	0.43% 0 \$0.00	NA 0
1	\$95,157.75	0.4% 0 \$0.00	NA 0
	6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$607,075.35 1 \$105,700.00 1 \$107,183.32 1 \$91,131.97 1 \$101,000.00 26 \$2,512,051.58 1 \$90,000.00 1 \$101,079.06 1 \$93,750.00 1 \$94,500.00 1 \$99,643.11 1 \$85,285.57 4 \$363,190.05 1 \$104,900.00 1 \$104,577.67 1 \$90,144.60 2 \$200,686.93 1 \$90,626.42 1 \$105,600.00 1 \$88,600.00 E 2 \$205,965.61 E 2 \$183,642.30  1 \$93,211.67 1 \$93,211.67 1 \$95,601.87 1 \$102,120.42	6 \$607,075.35

	WASHINGTON STATE EMPLOYEES	1	\$101,178.64	0.43% 0 \$0.00	NA 0
	CREDIT UNION		·		
	WASHINGTON TRUST BANK	1	\$92,300.31	0.39% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$99,597.78	0.42% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$89,638.01	0.37% 0 \$0.00	NA 0
Total		242	\$23,571,032.56	100% 0 \$0.00	0
3138WHCW0	ADVISORS MORTGAGE GROUP, LLC	1	\$112,500.00	0.72% 0 \$0.00	NA 0
5156WHCWU	AMERICAN MORTGAGE & EQUITY	1	\$112,300.00	0.72% 0 \$0.00	NAU
	CONSULTANTS, INC	1	\$118,425.00	0.75% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE	2	Ф227 002 51	1 4500 0 00 00	NA
	CORPORATION	2	\$227,092.51	1.45% 0 \$0.00	NA 0
	ARVEST BANK	1	\$122,505.27	0.78% 0 \$0.00	NA 0
	ASPIRE FINANCIAL INC DBA				
	TEXASLENDING.COM A	1	\$121,494.04	0.77% 0 \$0.00	NA 0
	CORPORATION				
	BAY EQUITY LLC,A CALIFORNIA	1	\$116,524.18	0.74% 0 \$0.00	NA 0
	LOIMITED LIABILITY COMPANY BOFI FEDERAL BANK	1	\$117,510.63	0.75% 0 \$0.00	NAC
	BOFF FEDERAL BANK BOKF NA DBA BANK OF	1	\$117,510.05	0.73% 0 \$0.00	NAC
	OKLAHOMA	2	\$231,266.60	1.47% 0 \$0.00	NA (
	CALIFORNIA CREDIT UNION	1	\$111,535.51	0.71% 0 \$0.00	NA (
	CARDINAL FINANCIAL COMPANY,		·		
	L.P. DBA SEBONIC FINANCIAL	1	\$116,600.00	0.74% 0 \$0.00	NA
	CASHCALL MORTGAGE	3	\$358,544.74	2.28% 0 \$0.00	NA (
	CHELGREN AND ASSOCIATES INC	1	\$115,000.00	0.73% 0 \$0.00	NA (
	CHERRY CREEK MORTGAGE CO., INC	1	\$123,485.74	0.79% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$230,400.00	1.47% 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$110,743.50	0.7% 0 \$0.00	NA (
	CLASS ACT FEDERAL CREDIT UNION	1	\$115,050.58	0.73% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$242,612.91	1.54% 0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$115,284.25	0.73% 0 \$0.00	NA
	COMMUNITYONE BANK, N.A	3	\$258,149.86	1.64% 0 \$0.00	NA (
	CORNERSTONE HOME LENDING, INC	3	\$351,435.83	2.24% 0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.8% 0 \$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$119,894.60	0.76% 0 \$0.00	NA (
	EMORTGAGE MANAGEMENT LLC	7	\$805,594.08	5.13% 0 \$0.00	NA (
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$471,681.08	3% 0 \$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$246,400.00	1.57% 0 \$0.00	NA
FINANCE OF AMERICA LLC	1	\$111,535.51	0.71% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$121,499.16	0.77% 0 \$0.00	NA 0
FIRST FEDERAL BANK AND TRUST	1	\$113,250.00	0.72% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$121,500.00	0.77% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$113,000.00	0.72% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$358,885.08	2.28% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$119,502.33	0.76% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$115,908.33	0.74% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,748.92	0.74% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,782.42	0.74% 0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$119,500.00	0.76% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$115,898.51	0.74% 0 \$0.00	NA 0
GO FEDERAL CREDIT UNION	1	\$119,023.11	0.76% 0 \$0.00	NA 0
GOLDEN 1 CREDIT UNION	1	\$119,232.00	0.76% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$113,541.48	0.72% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$112,000.00	0.71% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$237,732.69	1.51% 0 \$0.00	NA 0
HANCOCK / WHITNEY BANK	4	\$430,932.36	2.74% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$124,282.43	0.79% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,772.77	0.74% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$112,500.00	0.72% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$114,400.00	0.73% 0 \$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$116,066.64	0.74% 0 \$0.00	NA 0
INNOVATIVE MORTGAGE INC	1	\$111,435.93	0.71% 0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$120,702.45	0.77% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE INC	1	\$113,099.96	0.72% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$120,000.00	0.76% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$123,750.00	0.79% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	4	\$469,678.02	2.99% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$234,250.00	1.49% 0 \$0.00	NA 0
MANSFIELD MORTGAGE COMPANY	1	\$118,396.70	0.75% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$124,486.85	0.79% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A	1	\$119,502.33	0.76% 0 \$0.00	NA 0

MASSACHUSETTS LIMITED LIA				
NATIONS RELIABLE LENDING, LLC	1	\$119,816.17	0.76% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$119,000.00	0.76% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$115,025.85	0.73% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,486.85	0.79% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORP	1	\$110,821.65	0.71% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$591,576.46	3.77% 0 \$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$114,860.94	0.73% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.73% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$368,496.12	2.35% 0 \$0.00	NA 0
R P FUNDING INC	2	\$232,517.34	1.48% 0 \$0.00	NA 0 5
REPUBLIC STATE MORTGAGE CO	1	\$115,236.57	0.73% 0 \$0.00	NA 0 5
RESIDENTIAL MORTGAGE CORPORATION	1	\$111,037.59	0.71% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	5	\$579,630.22	3.69% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$111,095.91	0.71% 0 \$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$115,000.00	0.73% 0 \$0.00	NA 0
SECURE FINANCIAL SERVICES, INC C	1	\$110,250.00	0.7% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,650.00	0.74% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$231,649.92	1.47% 0 \$0.00	NA 0
SOUTHERN BANCORP BANK	1	\$125,000.00	0.8% 0 \$0.00	NA 0
SSBT MORTGAGE GROUP	1	\$121,902.62	0.78% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$112,341.63	0.71% 0 \$0.00	NA 0
STEARNS LENDING, LLC	2	\$226,118.03	1.44% 0 \$0.00	NA 0
TD BANK, N.A	1	\$124,000.00	0.79% 0 \$0.00	NA 0
THE MONEY HOUSE	1	\$115,244.40	0.73% 0 \$0.00	NA 0 5
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$111,045.61	0.71% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$117,963.73	0.75% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$124,481.60	0.79% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$117,261.66	0.75% 0 \$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE	1	\$121,997.11	0.78% 0 \$0.00	NA 0

	UNIVERSITY FIRST FEDERAL	1	\$118,008.55	0.75%	0 \$0.00	NA	<b>A</b> C
	CREDIT UNION WATERSTONE MORTGAGE	1	\$124,000.00	0.79%	0 \$0.00	NA	<b>A</b> (
	CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$110,105.55		0 \$0.00	NA	
	WR STARKEY MORTGAGE, LLP	2	\$243,003.84	1.55%	0 \$0.00	N/	<b>Y</b> (
Total		135	\$15,712,152.81		0 \$0.00		0
3138WHCX8	1ST SECURITY BANK OF WASHINGTON	1	\$147,221.99	0.73%	0 \$0.00	N.A	<b>A</b> C
	ACADEMY MORTGAGE CORPORATION	2	\$283,168.14	1.4%	0 \$0.00	NA	A C
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$148,985.85	0.74%	0 \$0.00	NA	A C
	AFFILIATED BANK	1	\$137,831.84	0.68%	0 \$0.00	N/	<b>A</b> (
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,377.92	0.74%	0 \$0.00	NA	A C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,900.00	0.7%	0 \$0.00	NA	<b>A</b> C
	AMERICAN SOUTHWEST MORTGAGE	1	\$141,111.75	0.7%	0 \$0.00	NA	<b>A</b> (
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$141,860.45	0.7%	0 \$0.00	NA	A C
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$141,750.00	0.7%	0 \$0.00	N.A	A C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$290,925.01	1.44%	0 \$0.00	N.A	A (
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$148,382.07	0.73%	0 \$0.00	NA	A (
	BANK OF ENGLAND - COR	1	\$146,287.01	0.72%	0 \$0.00	N.A	<b>A</b> (
	BAXTER CREDIT UNION	1	\$130,661.19	0.65%	0 \$0.00	N.A	
	BAY EQUITY LLC	1	\$144,000.00	0.71%	0 \$0.00	N/	<b>A</b> (
	BOKF NA DBA BANK OF TEXAS	1	\$141,255.37	0.7%	0 \$0.00	NA	١ (
	BREMER BANK, NATIONAL ASSOCIATION	1	\$147,386.21	0.73%	0 \$0.00	NA	<b>A</b> (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,900.00	0.68%	0 \$0.00	NA	<b>A</b> (
	CALIFORNIA CREDIT UNION	1	\$150,000.00	0.74%	0 \$0.00	NA	١ (
	CAMDEN NATIONAL BANK	1	\$150,000.00	0.74%	0 \$0.00	NA	١ (
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,183.73	0.66%	0 \$0.00	NA	١ (
	CASHCALL MORTGAGE	1	\$149,200.00	0.74%	0 \$0.00	N.A	1

CENTURY LENDING COMPANY	1	\$137,801.50	0.68% 0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$140,427.04	0.7% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	4	\$525,195.30	2.6% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$148,000.00	0.73% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$271,071.70	1.34% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,814.10	0.63% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$131,469.07	0.65% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$136,443.30	0.68% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	1	\$89,067.45	0.44% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$130,661.40	0.65% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,384.21	0.74% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$138,191.91	0.68% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$129,000.00	0.64% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$130,950.00	0.65% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$127,636.75	0.63% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$417,553.63	2.07% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,252.49	0.66% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,471.31	0.64% 0 \$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK	1	\$147,600.00	0.73% 0 \$0.00	NA 0
FIDELITY BANK	1	\$132,800.00	0.66% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$140,250.00	0.69% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$283,884.21	1.41% 0 \$0.00	NA 0
FIRST BANK	1	\$149,377.92	0.74% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$285,839.76	1.42% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.74% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$139,436.90	0.69% 0 \$0.00	NA 0
FIRST LANDMARK BANK - COR	1	\$146,250.00	0.72% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$146,396.53	0.73% 0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$129,500.00	0.64% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$285,743.97	1.42% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$137,843.33	0.68% 0 \$0.00	NA 0
 F == 51 511112 COMMICTALL BINK	-	\$10.00	3.00 /0 0 φ0.00	1 11 1

FIRST UNITED BANK AND TRUST COMPANY	2	\$267,452.98	1.32% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,000.00	0.73% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$125,940.51	0.62% 0 \$0.00	NA 0
GOLDEN OAK LENDING	1	\$141,411.09	0.7% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$390,584.37	1.93% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$128,445.78	0.64% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$278,750.95	1.38% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$126,750.00	0.63% 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$119,477.12	0.59% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$144,404.74	0.72% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$148,699.55	0.74% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	9	\$1,202,442.60	5.96% 0 \$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$126,190.39	0.63% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$144,000.00	0.71% 0 \$0.00	NA 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$138,836.97	0.69% 0 \$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC	1	\$148,836.47	0.74% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$142,000.00	0.7% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$135,000.00	0.67% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$129,600.00	0.64% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$133,500.00	0.66% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$141,750.00	0.7% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$137,250.00	0.68% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	2	\$270,737.12	1.34% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$127,479.86	0.63% 0 \$0.00	NA 0
NEEDHAM BANK	1	\$150,000.00	0.74% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$256,559.92	1.27% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$144,000.00	0.71% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$291,807.78	1.45% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$410,291.24	2.03% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORP	1	\$127,928.33	0.63% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$277,500.00	1.37% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$387,093.88	1.92% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	7	\$947,158.16	4.69% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$266,067.96	1.32% 0 \$0.00	NA 0
PUTNAM 1ST MERCANTILE BANK	1	\$148,979.58	0.74% 0 \$0.00	NA 0

	QUALSTAR CREDIT UNION	1	\$147,000.00	0.73% 0 \$0.00	) NA 0
	R P FUNDING INC	3	\$399,292.17		
	RELIANCE FIRST CAPITAL LLC	1	\$147,336.74		
<u> </u>	ROYAL UNITED MORTGAGE LLC	5	\$690,700.00		<del></del>
<u> </u>	RPM MORTGAGE, INC	1	\$136,000.00		
	SOUTH STATE BANK	1	\$135,000.00		
	STEARNS LENDING INC	2	\$273,855.26		<del></del>
	STEARNS LENDING, LLC	1	\$127,275.35		
<u> </u>	TD BANK, N.A	1	\$135,000.00	0.67% 0 \$0.00	) NA 0 5
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$129,600.00	0.64% 0 \$0.00	NA 0 S
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$140,087.83	0.69% 0 \$0.00	NA 0 S
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$147,903.82		
<u> </u>	VERITAS FUNDING, LLC ISAOA	1	\$137,837.60		+
<u> </u>	WR STARKEY MORTGAGE, LLP	1	\$137,843.33	0.68% 0 \$0.00	) NA 0 5
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00		
Total		147	\$20,189,361.76	100% 0 \$0.00	0 9
		-	\$155.010.4C	1 21 21 0 00 00	3740
3138WHCY6	1ST PORTFOLIO LENDING	1	\$165,913.46	1.01% 0 \$0.00	) NA 0 5
	ACADEMY MORTGAGE CORPORATION	2	\$313,556.63	1.91% 0 \$0.00	) NA 0 5
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$165,816.48		
<u> </u>	AMARILLO NATIONAL BANK	1	\$169,294.97	1.03% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$164,315.71	1% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,296.43		
<u> </u>	AMERICAN PACIFIC MTG CORP	1	\$152,882.60	0.93% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$151,681.13	0.92% 0 \$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$154,400.00	0.94% 0 \$0.00	NA 0
<u> </u>				. ———	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$309,662.01	1.88% 0 \$0.00	NA 0
	ASSOCIATION, DBA BANC HOME	3	\$309,662.01 \$458,222.66	2.79% 0 \$0.00	) NA 0
	ASSOCIATION, DBA BANC HOME LOAN BANK OF THE WEST, A CALIFORNIA			2.79% 0 \$0.00	) NA 0
	ASSOCIATION, DBA BANC HOME LOAN BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		\$458,222.66	2.79% 0 \$0.00 1.03% 0 \$0.00 0.96% 0 \$0.00	) NA 0 ) NA 0 ) NA 0
	ASSOCIATION, DBA BANC HOME LOAN  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BAY VALLEY MORTGAGE GROUP  BROKER SOLUTIONS INC. DBA NEW		\$458,222.66 \$170,000.00	2.79% 0 \$0.00 1.03% 0 \$0.00 0.96% 0 \$0.00 0.99% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

CARDINAL FINANCIAL COMPAN L.P. DBA SEBONIC FINANCIAL L.				
CASHCALL MORTGAGE	2	\$320,424.49	1.95% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	4	\$444,359.66	2.7% 0 \$0.00	
COMPASS MORTGAGE INC	1	\$157,000.00	0.96% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING	' 1	\$174,288.88	1.06% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$160,492.63	0.98% 0 \$0.00	NA 0
EAST COAST CAPITAL CORP	1	\$164,329.51	1% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LL	C 4	\$654,971.06	3.99% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI		\$158,003.10	0.96% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$512,900.00	3.12% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,500.00	0.96% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGA LLC	GE 1	\$149,788.84	0.91% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	' 1	\$172,500.00	1.05% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$167,303.27	1.02% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, I	LLC 2	\$334,747.39	2.04% 0 \$0.00	NA 0
GENEVA FINANCIAL,LLC	1	\$172,289.80	1.05% 0 \$0.00	NA 0
GMFS, LLC	1	\$161,000.00	0.98% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$318,035.62	1.94% 0 \$0.00	NA 0
HANCOCK / WHITNEY BANK	1	\$142,518.74	0.87% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,000.00	0.97% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUSA, LLC, AN ARIZONA LIMITED LIAB		\$150,400.00	0.92% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$158,697.50	0.97% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$167,794.39	1.02% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$160,000.00	0.97% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$174,000.00	1.06% 0 \$0.00	NA 0
KLEINBANK	1	\$158,114.87	0.96% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LL	.C 12	\$1,928,252.77	11.73% 0 \$0.00	NA 0
MILESTONE MORTGAGE, INC	1	\$154,400.00	0.94% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$152,000.00	0.92% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$156,866.51	0.95% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$165,600.00	1.01% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,325.45	1.01% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAC LLC	GE, 1	\$170,000.00	1.03% 0 \$0.00	NA 0

9 9						
	PARAMOUNT RESIDENTIAL	1	\$155,970.81	0.95%	0 \$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$157,600.00	0.96%	0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$319,225.00	1.94%	0 \$0.00	NA
	QUALSTAR CREDIT UNION	1	\$153,000.00	0.93%	0 \$0.00	NA
	R P FUNDING INC	3	\$516,116.60	3.14%	0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$167,504.52	1.02%	0 \$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$151,986.21	0.92%	0 \$0.00	NA
	RPM MORTGAGE, INC	1	\$159,000.00	0.97%	0 \$0.00	NA
	SANTANDER BANK, N.A	1	\$170,788.75	1.04%	0 \$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$172,500.00	1.05%	0 \$0.00	NA
	STAPLETON MORTGAGE LLC	1	\$152,733.54	0.93%		
	STEARNS LENDING INC	2	\$324,681.66		0 \$0.00	NA
	STEARNS LENDING, LLC	3	\$470,867.95	2.87%	0 \$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$160,000.00	0.97%	0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$159,910.83	0.97%	0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$154,979.00	0.94%	0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$347,088.88	2.11%	0 \$0.00	NA
	UNIVERSAL MORTGAGE&FINANCE .INC	1	\$167,808.26	1.02%	0 \$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$162,000.00	0.99%	0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$169,750.00	1.03%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$158,720.51	0.96%	0 \$0.00	NA
Total		103	\$16,433,831.37	100%	0 \$0.00	
3138WHCZ3	ACADEMY MORTGAGE CORPORATION	5	\$270,451.47	0.89%		NA
	ACHIEVA CREDIT UNION	1	\$64,730.43	0.21%	0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$68,000.00	0.22%		NA
	ALCOVA MORTGAGE LLC	1	\$74,750.00	0.25%	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$72,907.72	0.24%	Ť	NA
	ALPENA ALCONA AREA C. U	1	\$45,000.00	0.15%		NA
	AMARILLO NATIONAL BANK	5	\$279,520.65		0 \$0.00	NA
	AMCAP MORTGAGE LTD	1	\$72,497.68		0 \$0.00	NA
	AMERICAN BANK	1	\$75,000.00	0.25%		
	AMERICAN FEDERAL BANK	1	\$67,000.00		0 \$0.00	
		2	\$127,788.84	0.42%	0 \$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC				
AMERICAN MORTGAGE SERVICES, INC	1	\$63,642.58	0.21% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$50,000.00	0.16% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$59,996.33	0.2% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$83,421.99	0.27% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, FSB	3	\$142,789.84	0.47% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$144,476.89	0.48% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$56,000.00	0.18% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$129,794.74	0.43% 0 \$0.00	NA 0
AMERIS BANK	1	\$50,250.00	0.17% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	2	\$94,763.58	0.31% 0 \$0.00	NA 0
ANGEL OAK HOME LOANS LLC	1	\$65,250.00	0.21% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,000.00	0.28% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$56,250.00	0.19% 0 \$0.00	NA 0
ARVEST BANK	2	\$84,781.17	0.28% 0 \$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,456.71	0.26% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$110,938.86	0.37% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$66,700.00	0.22% 0 \$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	5	\$250,931.64	0.83% 0 \$0.00	NA 0
BANK OF ENGLAND - COR	1	\$71,701.40	0.24% 0 \$0.00	NA 0
BBMC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$55,767.76	0.18% 0 \$0.00	NA 0
BNC NATIONAL BANK - COR	1	\$59,675.38	0.2% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	6	\$279,683.63	0.92% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$73,450.00	0.24% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$127,570.48	0.42% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$133,600.00	0.44% 0 \$0.00	NA 0
CAPITAL CITY BANK - COR	1	\$24,300.00	0.08% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$68,218.79	0.22% 0 \$0.00	NA 0
CB&S BANK	1	\$81,862.55	0.27% 0 \$0.00	NA 0

CENTRAL BANK	1	\$83,651.63	0.28% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$67,222.90	0.22% 0 \$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$52,635.31	0.17% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.16% 0 \$0.00	NA 0
CHARTERBANK	2	\$72,650.70	0.24% 0 \$0.00	NA 0
CHEAHA BANK	1	\$69,709.69	0.23% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$75,000.00	0.25% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$81,666.79	0.27% 0 \$0.00	NA 0
CITIZENS BANK	1	\$36,000.00	0.12% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$51,000.00	0.17% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$57,761.90	0.19% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	2	\$122,058.76	0.4% 0 \$0.00	NA 0
COLUMBIA BANK	1	\$80,796.71	0.27% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	6	\$299,505.36	0.99% 0 \$0.00	NA 0
COMMUNITY BANK	1	\$32,000.00	0.11% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$66,538.96	0.22% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$27,883.88	0.09% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$50,000.00	0.16% 0 \$0.00	NA 0
COOPERATIVA DE A/C BIOPHARMA	1	\$77,730.48	0.26% 0 \$0.00	NA 0
CORNERSTONE BANK	2	\$114,856.05	0.38% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	4	\$188,167.35	0.62% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE LLC	2	\$80,157.03	0.26% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$47,600.00	0.16% 0 \$0.00	NA 0
CPM FEDERAL CREDIT UNION	1	\$50,000.00	0.16% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	4	\$233,718.94	0.77% 0 \$0.00	NA 0
CREDIT UNION OF EMPORIA	1	\$38,202.77	0.13% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$224,933.00	0.74% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$81,065.33	0.27% 0 \$0.00	NA 0
DUBUQUE BANK & TRUST COMPANY	1	\$80,500.00	0.27% 0 \$0.00	NA 0
EARTHMOVER CREDIT UNION	1	\$78,430.00	0.26% 0 \$0.00	NA 0
EECU	2	\$128,426.72	0.42% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABI	1	\$65,601.16	0.22% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$541,116.91	1.78% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$122,300.94	0.4% 0 \$0.00	NA 0
EXCHANGE BANK	1	\$44,418.77	0.15% 0 \$0.00	NA 0

FAIR WAY LENDING, LLC					
FAIRWAY INDEPENDENT	EXCHANGE STATE BANK	1	\$31,000.00	0.1% 0 \$0.00	NA 0
MORTGAGE CORPORATION	FAIR WAY LENDING, LLC	2	\$130,200.00	0.43% 0 \$0.00	NA 0
BIGN   BEC MORTGAGE, LLC	FAIRWAY INDEPENDENT	1	\$70,000,00	0.23% 0.50.00	NAO
FINANCE OF AMERICA LLC	MORTGAGE CORPORATION	1	\$70,000.00		NAU
FINANCE OF AMERICA MORTGAGE   1	FBC MORTGAGE, LLC	1	\$70,000.00		NA 0
LLC	FINANCE OF AMERICA LLC	1	\$49,792.64	0.16% 0 \$0.00	NA 0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION  FIRST BANK  I \$43,823.02 0.14% 0 \$0.00 NA 0  FIRST BANK - COR I \$46,309.11 0.15% 0 \$0.00 NA 0  FIRST BANK PUERTO RICO 2 \$104,807.96 0.35% 0 \$0.00 NA 0  FIRST BANK PUERTO RICO 2 \$104,807.96 0.35% 0 \$0.00 NA 0  FIRST BANKERS TRUST COMPANY, NA  FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FIRST FEDERAL BANK OF THE MIDWEST 1 \$39,834.11 0.13% 0 \$0.00 NA 0  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL BANK, N.A  FIRST MIDWEST BANK 1 \$40,000.00 0.27% 0 \$0.00 NA 0  FIRST MIDWEST BANK 1 \$40,000.00 0.13% 0 \$0.00 NA 0  FIRST MIDWEST BANK 1 \$40,000.00 0.13% 0 \$0.00 NA 0  FIRST MORTGAGE COMPANY, L.L.C 4 \$258,013.16 0.85% 0 \$0.00 NA 0  FIRST NATIONAL BANK 1 \$50,892.35 0.17% 0 \$0.00 NA 0  FIRST NATIONAL COMMUNITY BANK FIRST NAGGARA BANK, N.A 1 \$44,813.38 0.15% 0 \$0.00 NA 0  FIRST STATE BANK 1 \$44,813.38 0.15% 0 \$0.00 NA 0  FIRST STATE BANK 1 \$44,813.38 0.15% 0 \$0.00 NA 0  FIRST STATE BANK 1 \$44,813.38 0.15% 0 \$0.00 NA 0  FIRST STATE BANK 1 \$44,813.38 0.15% 0 \$0.00 NA 0  FIRST STATE BANK 1 \$56,763.61 0.19% 0 \$0.00 NA 0  FIRST TINIED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST CITIZENS BANK TRUST 1 \$49,265.37 0.16% 0 \$0.00 NA 0  FIRST MERIT BANK, N.A 1 \$49,990.00 0.16% 0 \$0.00 NA 0  FIRST MERIT BANK, N.A 1 \$49,990.00 0.16% 0 \$0.00 NA 0  FIRST MERIT BANK, N.A 1 \$49,990.00 0.16% 0 \$0.00 NA 0  FIRST PRINDING LLC 1 \$79,671.58 0.26% 0 \$0.00 NA 0  FORTREM PUNDING INC 1 \$55,772.44 0.18% 0 \$0.00 NA 0  GOLDWATER BANK, NATIONAL ASSOCIATIO		1	\$73,500.00	0.24% 0 \$0.00	NA 0
A CORPORATION	FINK & MCGREGOR MORTGAGE LC	1	\$51,292.86	0.17% 0 \$0.00	NA 0
FIRST BANK - COR		1	\$51,089.41	0.17% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO   2   \$104,807.96   0.35%   \$0,000   NA 0	FIRST BANK	1	\$43,823.02	0.14% 0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A   \$49,017.41   0.16% 0 \$0.00   NA 0	FIRST BANK - COR	1	\$46,309.11	0.15% 0 \$0.00	NA 0
N.A	FIRST BANK PUERTO RICO	2	\$104,807.96	0.35% 0 \$0.00	NA 0
CAROLINA CHARTERED BANK  FIRST FEDERAL BANK OF THE  MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FINANCIAL BANK, N.A  FIRST INTERSTATE BANK  FIRST MORTGAGE COMPANY, L.L.C  FIRST NATIONAL COMMUNITY BANK  FIRST NIAGARA BANK, N.A  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST NIAGARA BANK, N.A  FIRST STATE BANK  FIRST NIAGARA BANK, N.A  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST NIAGARA BANK, N.A  FIRST STATE BANK  FIRST STATE STATE BANK  FIRST STATE S	, and the second	1	\$49,017.41	0.16% 0 \$0.00	NA 0
MIDWEST	·	1	\$63,750.00	0.21% 0 \$0.00	NA 0
LOAN ASSOCIATION OF LAKEWOOD		1	\$39,834.11	0.13% 0 \$0.00	NA 0
FIRST INTERSTATE BANK  I \$82,000.00 0.27% 0 \$0.00 NA 0 FIRST MIDWEST BANK  I \$40,000.00 0.13% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C  4 \$258,013.16 0.85% 0 \$0.00 NA 0 FIRST NATIONAL BANK  I \$24,897.37 0.08% 0 \$0.00 NA 0 FIRST NATIONAL COMMUNITY BANK  I \$50,892.35 0.17% 0 \$0.00 NA 0 FIRST STATE BANK  I \$83,658.66 0.28% 0 \$0.00 NA 0 FIRST STATE BANK I \$83,658.66 0.28% 0 \$0.00 NA 0 FIRST STATE BANK I \$55,763.61 0.19% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FORTREN FUNDING LLC  I \$79,671.58 0.26% 0 \$0.00 NA 0 FORTREN FUNDING, INC I \$55,772.44 0.18% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC G \$397,136.71 1.31% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC G \$397,136.71 1.31% 0 \$0.00 NA 0 GOLDWATER BANK, NATIONAL ASSOCIATIO		1	\$59,751.67	0.2% 0 \$0.00	NA 0
FIRST INTERSTATE BANK  I \$82,000.00 0.27% 0 \$0.00 NA 0 FIRST MIDWEST BANK  I \$40,000.00 0.13% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C  4 \$258,013.16 0.85% 0 \$0.00 NA 0 FIRST NATIONAL BANK  I \$24,897.37 0.08% 0 \$0.00 NA 0 FIRST NATIONAL COMMUNITY BANK  I \$50,892.35 0.17% 0 \$0.00 NA 0 FIRST STATE BANK I \$83,658.66 0.28% 0 \$0.00 NA 0 FIRST STATE BANK I \$83,658.66 0.28% 0 \$0.00 NA 0 FIRST STATE BANK I \$556,763.61 0.19% 0 \$0.00 NA 0 FIRST TRUST & SAVINGS BANK I \$72,000.00 0.24% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FORTREN FUNDING LLC  I \$79,671.58 0.26% 0 \$0.00 NA 0 FORTREN FUNDING, INC I \$55,772.44 0.18% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC 6 \$397,136.71 1.31% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC 6 \$397,136.71 1.31% 0 \$0.00 NA 0 GOLDWATER BANK, NATIONAL ASSOCIATIO	FIRST FINANCIAL BANK, N.A	1	\$51,087.24	0.17% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C 4 \$258,013.16 0.85% 0\$0.00 NA 0 FIRST NATIONAL BANK 1 \$24,897.37 0.08% 0\$0.00 NA 0 FIRST NATIONAL COMMUNITY 1 \$50,892.35 0.17% 0\$0.00 NA 0 FIRST NIAGARA BANK, N.A 1 \$44,813.38 0.15% 0\$0.00 NA 0 FIRST STATE BANK 1 \$83,658.66 0.28% 0\$0.00 NA 0 FIRST STATE BANK 1 \$56,763.61 0.19% 0\$0.00 NA 0 FIRST TRUST & SAVINGS BANK 1 \$72,000.00 0.24% 0\$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 3 \$221,396.67 0.73% 0\$0.00 NA 0 FIRST-CITIZENS BANK & TRUST 1 \$49,265.37 0.16% 0\$0.00 NA 0 FIRSTMERIT BANK, N.A 1 \$49,990.00 0.16% 0\$0.00 NA 0 FIRSTMERIT BANK, N.A 1 \$49,990.00 0.16% 0\$0.00 NA 0 FORTREN FUNDING LLC 1 \$79,671.58 0.26% 0\$0.00 NA 0 FORTREN FUNDING, INC 1 \$55,772.44 0.18% 0\$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC 6 \$397,136.71 1.31% 0\$0.00 NA 0 GOLDWATER BANK, NATIONAL ASSOCIATIO	FIRST INTERSTATE BANK	1	\$82,000.00	0.27% 0 \$0.00	NA 0
FIRST NATIONAL BANK	FIRST MIDWEST BANK	1	\$40,000.00	0.13% 0 \$0.00	NA 0
FIRST NATIONAL COMMUNITY   1   \$50,892.35   0.17%   0 \$0.00   NA   0	FIRST MORTGAGE COMPANY, L.L.C	4	\$258,013.16	0.85% 0 \$0.00	NA 0
BANK FIRST NIAGARA BANK, N.A FIRST STATE BANK  S50,892.35  O.17% 0\\$0.00  NAO FIRST NIAGARA BANK, N.A  FIRST STATE BANK  S50,763.61  S56,763.61  O.19% 0\\$0.00  NAO FIRST TRUST & SAVINGS BANK  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST S49,265.37  O.16% 0\\$0.00  NAO FLAT BRANCH MORTGAGE, INC  S31,000.00  O.1% 0\\$0.00  NAO FORTREN FUNDING LLC  S79,671.58  O.26% 0\\$0.00  NAO GATEWAY MORTGAGE GROUP, LLC  S71,300.00  O.23% 0\\$0.00  NAO GOLDWATER BANK, NATIONAL ASSOCIATIO	FIRST NATIONAL BANK	1	\$24,897.37	0.08% 0 \$0.00	NA 0
FIRST STATE BANK    1		1	\$50,892.35	0.17% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO  FIRST TRUST & SAVINGS BANK  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTMERIT BANK, N.A  FIRSTMERIT BANK, N.A  FIRST BANK WORTGAGE, INC  FOUNTAIN CITY FUNDING, INC  GATEWAY MORTGAGE GROUP, LLC  GOLDWATER BANK, NATIONAL ASSOCIATIO  1 \$56,763.61  0.19% 0 \$0.00  NA 0  \$221,396.67  0.73% 0 \$0.00  NA 0  \$0.000  NA 0  \$0.000  NA 0	FIRST NIAGARA BANK, N.A	1	\$44,813.38	0.15% 0 \$0.00	NA 0
CHARLES, MO  FIRST TRUST & SAVINGS BANK  ST2,000.00  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTMERIT BANK, N.A  FIRSTMERIT BANK, N.A  FLAT BRANCH MORTGAGE, INC  FOUNTAIN CITY FUNDING, INC  GATEWAY MORTGAGE GROUP, LLC  GOLDWATER BANK, NATIONAL ASSOCIATIO  ST221,396.67  0.73% 0\$0.00  NA  \$221,396.67  0.73% 0\$0.00  NA  \$0.00  NA  \$49,265.37  0.16% 0\$0.00  NA  \$49,990.00  0.16% 0\$0.00  NA  \$31,000.00  0.1% 0\$0.00  NA  0  \$55,772.44  0.18% 0\$0.00  NA  GATEWAY MORTGAGE GROUP, LLC  \$397,136.71  1.31% 0\$0.00  NA  GOLDWATER BANK, NATIONAL ASSOCIATIO	FIRST STATE BANK	1	\$83,658.66	0.28% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY 3 \$221,396.67 0.73% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$49,265.37 0.16% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A 1 \$49,990.00 0.16% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC 1 \$31,000.00 0.1% 0 \$0.00 NA 0 FORTREN FUNDING LLC 1 \$79,671.58 0.26% 0 \$0.00 NA 0 FOUNTAIN CITY FUNDING, INC 1 \$55,772.44 0.18% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC 6 \$397,136.71 1.31% 0 \$0.00 NA 0 GECU 2 \$109,073.93 0.36% 0 \$0.00 NA 0 GOLDWATER BANK, NATIONAL ASSOCIATIO 1 \$71,300.00 0.23% 0 \$0.00 NA 0		1	\$56,763.61	0.19% 0 \$0.00	NA 0
COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTMERIT BANK, N.A  FIRSTMERIT BANK, N.A  FORTREN FUNDING LLC  FOUNTAIN CITY FUNDING, INC  GATEWAY MORTGAGE GROUP, LLC  GOLDWATER BANK, NATIONAL ASSOCIATIO  S49,265.37  0.16% 0 \$0.00  NA 0  \$49,990.00  0.16% 0 \$0.00  NA 0  \$49,990.00  0.16% 0 \$0.00  NA 0  \$50,772.44  0.18% 0 \$0.00  NA 0  \$60,000  NA 0	FIRST TRUST & SAVINGS BANK	1	\$72,000.00	0.24% 0 \$0.00	NA 0
COMPANY  FIRSTMERIT BANK, N.A  1 \$49,990.00 0.16% 0 \$0.00 NA 0  FLAT BRANCH MORTGAGE, INC  1 \$31,000.00 0.1% 0 \$0.00 NA 0  FORTREN FUNDING LLC  1 \$79,671.58 0.26% 0 \$0.00 NA 0  FOUNTAIN CITY FUNDING, INC  1 \$55,772.44 0.18% 0 \$0.00 NA 0  GATEWAY MORTGAGE GROUP, LLC  6 \$397,136.71 1.31% 0 \$0.00 NA 0  GECU  2 \$109,073.93 0.36% 0 \$0.00 NA 0  GOLDWATER BANK, NATIONAL  ASSOCIATIO		3	\$221,396.67	0.73% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC         1         \$31,000.00         0.1% 0 \$0.00         NA 0           FORTREN FUNDING LLC         1         \$79,671.58         0.26% 0 \$0.00         NA 0           FOUNTAIN CITY FUNDING, INC         1         \$55,772.44         0.18% 0 \$0.00         NA 0           GATEWAY MORTGAGE GROUP, LLC         6         \$397,136.71         1.31% 0 \$0.00         NA 0           GECU         2         \$109,073.93         0.36% 0 \$0.00         NA 0           GOLDWATER BANK, NATIONAL ASSOCIATIO         1         \$71,300.00         0.23% 0 \$0.00         NA 0		1	\$49,265.37	0.16% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC         1         \$31,000.00         0.1% 0 \$0.00         NA 0           FORTREN FUNDING LLC         1         \$79,671.58         0.26% 0 \$0.00         NA 0           FOUNTAIN CITY FUNDING, INC         1         \$55,772.44         0.18% 0 \$0.00         NA 0           GATEWAY MORTGAGE GROUP, LLC         6         \$397,136.71         1.31% 0 \$0.00         NA 0           GECU         2         \$109,073.93         0.36% 0 \$0.00         NA 0           GOLDWATER BANK, NATIONAL ASSOCIATIO         1         \$71,300.00         0.23% 0 \$0.00         NA 0		1	\$49,990.00	0.16% 0 \$0.00	NA 0
FORTREN FUNDING LLC 1 \$79,671.58 0.26% 0 \$0.00 NA 0 FOUNTAIN CITY FUNDING, INC 1 \$55,772.44 0.18% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC 6 \$397,136.71 1.31% 0 \$0.00 NA 0 GECU 2 \$109,073.93 0.36% 0 \$0.00 NA 0 GOLDWATER BANK, NATIONAL ASSOCIATIO 1 \$71,300.00 0.23% 0 \$0.00 NA 0	·	1	\$31,000.00		NA 0
FOUNTAIN CITY FUNDING, INC 1 \$55,772.44 0.18% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC 6 \$397,136.71 1.31% 0 \$0.00 NA 0 GECU 2 \$109,073.93 0.36% 0 \$0.00 NA 0 GOLDWATER BANK, NATIONAL ASSOCIATIO 1 \$71,300.00 0.23% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1			NA 0
GECU 2 \$109,073.93 0.36% 0 \$0.00 NA 0 GOLDWATER BANK, NATIONAL ASSOCIATIO 1 \$71,300.00 0.23% 0 \$0.00 NA 0	FOUNTAIN CITY FUNDING, INC	1	\$55,772.44	0.18% 0 \$0.00	NA 0
GECU         2         \$109,073.93         0.36% 0 \$0.00         NA 0           GOLDWATER BANK, NATIONAL ASSOCIATIO         1         \$71,300.00         0.23% 0 \$0.00         NA 0	GATEWAY MORTGAGE GROUP, LLC	6	\$397,136.71	1.31% 0 \$0.00	NA 0
ASSOCIATIO 1 \$71,300.00 0.23% 0 \$0.00 NA 0	GECU	2	\$109,073.93	0.36% 0 \$0.00	NA 0
		1	\$71,300.00	0.23% 0 \$0.00	NA 0
GREAT SOUTHERN BANK 2  \$74,500.00  0.25% 0 \$0.00  NA 0	GREAT SOUTHERN BANK	2	\$74,500.00	0.25% 0 \$0.00	NA 0

GREAT WEST	TERN BANK	2	\$100,549.87	0.33%	\$0.00	NA	05
GREATER NE	EVADA MORTGAGE	1	\$65,000.00	0.21%	\$0.00	NA	05
GREYLOCK F UNION	FEDERAL CREDIT	2	\$147,479.03	0.49%	\$0.00	NA	05
GSF MORTGA	AGE CORPORATION	1	\$64,738.56	0.21%	\$0.00	NA	0.5
GUARANTY '	TRUST COMPANY	1	\$72,000.00	0.24%	\$0.00	NA	0.5
GUILD MORT	GAGE COMPANY	9	\$575,867.27	1.9%	\$0.00	NA	05
	HOME MORTGAGE, LLC	3	\$214,750.00	0.71%			
HOME FEDER	RAL SAVINGS BANK	1	\$78,000.00	0.26%			
HOME PLACE	E MORTGAGE LOANS	1	\$59,302.55	0.2%	\$0.00		П
HOME POINT CORPORATION		1	\$61,500.00	0.2%	\$0.00	NA	0
HOMEBRIDG SERVICES, IN	E FINANCIAL IC	1	\$73,500.00	0.24%	\$0.00	NA	05
	RS FINANCIAL GROUP I ARIZONA LIMITED	1	\$50,000.00	0.16%	\$0.00	NA	08
HOMESTEAD	FUNDING CORP	1	\$58,800.00	0.19%	\$0.00	NA	05
HOMETOWN	LENDERS, L.L.C	1	\$49,592.98	0.16%	\$0.00	NA	05
HOMEWARD	RESIDENTIAL INC	1	\$81,074.34	0.27%	\$0.00	NA	08
HORIZON BA	NK, N.A	4	\$134,747.00	0.44%	\$0.00	T .	
IDAHO CENT	RAL CREDIT UNION	1	\$49,400.00	0.16%	\$0.00		
ILLINOIS NA' CORPORATIO	TIONAL BANK, A ON	1	\$51,388.18				
INTERNATIO COMMERCE	NAL BANK OF	6	\$422,568.73	1.39%	\$0.00	NA	08
J.G. WENTWO	ORTH HOME LENDING,	2	\$154,738.92	0.51%	\$0.00	NA	05
JLB CORPOR	ATION - COR	1	\$50,000.00	0.16%	+		05
KENTLAND I	BANK	1	\$59,006.77	0.19%	\$0.00	NA	05
	MORTGAGE, A LAKE AREA BANK	1	\$77,549.05	0.26%	\$0.00	NA	0
LAKE MICHI	GAN CREDIT UNION	1	\$48,431.57	0.16%	\$0.00	NA	0
LAKE MORTO	GAGE COMPANY, INC	1	\$37,100.00	0.12%	\$0.00	NA	05
LAKEVIEW L	OAN SERVICING LLC	4	\$266,435.00	0.88%	\$0.00	NA	0
	FINANCIAL SERVICES, IA CORPORATION	2	\$137,573.20	0.45%	\$0.00		
LANDMARK	CREDIT UNION	1	\$67,717.99	0.22%	\$0.00	NA	0
LEADERONE CORPORATIO		2	\$98,597.82	0.32%	\$0.00		
	ECT MORTGAGE	1	\$32,000.00	0.11% 0	\$0.00	NA	0
LENOX FINA CORPORATIO	NCIAL MORTGAGE DN	1	\$64,260.00	0.21%	\$0.00	NA	0
LOUISIANA U UNION	JSA FEDERAL CREDIT	1	\$74,951.16	0.25%	\$0.00	NA	0
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MAGNOLIA BANK, INC	2	\$144,319.70	0.48% 0 \$0.00	NA 0
MCCOY FEDERAL CREDIT UNION	1	\$76,886.29	0.25% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$69,274.56	0.23% 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$62,962.33	0.21% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$63,684.58	0.21% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	7	\$413,329.87	1.36% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$46,400.00	0.15% 0 \$0.00	NA 0
MIDUSA CREDIT UNION, INC	1	\$82,058.27	0.27% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$80,000.00	0.26% 0 \$0.00	NA 0
MORRILL AND JANES BANK & TRUST	1	\$55,350.00	0.18% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$186,593.54	0.61% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$123,466.60	0.41% 0 \$0.00	NA 0
MORTGAGE TRUST INC	2	\$113,391.27	0.37% 0 \$0.00	NA 0
MRV BANKS	1	\$49,792.64	0.16% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	5	\$251,833.74	0.83% 0 \$0.00	NA 0
MULTIPLES MORTGAGE CORP	1	\$48,818.98	0.16% 0 \$0.00	NA 0
MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$62,464.88	0.21% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	2	\$72,125.48	0.24% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$85,000.00	0.28% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$65,776.08	0.22% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$134,750.00	0.44% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$71,200.00	0.23% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$72,778.94	0.24% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	3	\$210,896.63	0.69% 0 \$0.00	NA 0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$72,686.30	0.24% 0 \$0.00	NA 0
NEWTON FEDERAL BANK	1	\$67,717.99	0.22% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$68,722.47	0.23% 0 \$0.00	NA 0
NORTHPARK COMMUNITY CREDIT UNION	1	\$67,500.00	0.22% 0 \$0.00	NA 0
NORTHPOINTE BANK	2	\$131,953.34	0.43% 0 \$0.00	NA 0
NORTHVIEW BANK	1	\$84,000.00	0.28% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$59,751.17	0.2% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$45,000.00	0.15% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$68,000.00	0.22% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.2% 0 \$0.00	NA 0
	MCCOY FEDERAL CREDIT UNION MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION MEMBER FIRST MORTGAGE, LLC MEMBER HOME LOAN, LLC MID AMERICA MORTGAGE, INC MIDFIRST BANK MIDUSA CREDIT UNION, INC MORIA DEVELOPMENT, INC MORRILL AND JANES BANK & TRUST MORTGAGE INVESTORS GROUP MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE TRUST INC MRV BANKS MUFG UNION BANK, N.A MULTIPLES MORTGAGE CORP MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY NATIONAL COOPERATIVE BANK, N.A NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS LENDING CORPORATION NATIONS RELIABLE LENDING, LLC NATIONWIDE BANK NETWORK CAPITAL FUNDING CORPORATION NEW CARLISLE FEDERAL SAVINGS BANK NEWTON FEDERAL BANK NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION NORTHPARK COMMUNITY CREDIT UNION NORTHPARK COMMUNITY CREDIT UNION NORTHPOINTE BANK NORTHVIEW BANK NORTHVIEW BANK NORTHVIEW BANK NORTHVIEW BANK NORTHWEST FEDERAL CREDIT UNION NUMARK CREDIT UNION OLD NATIONAL BANK, A	MCCOY FEDERAL CREDIT UNION  MCLEAN MORTGAGE  CORPORATION A VIRGINIA  CORPORATION  MEMBER FIRST MORTGAGE, LLC  MID AMERICA MORTGAGE, INC  MID AMERICA MORTGAGE, INC  MID AMERICA MORTGAGE, INC  MID AMERICA MORTGAGE, INC  MID AMERICA MORTGAGE, INC  MID AMERICA MORTGAGE, INC  MID AMERICA MORTGAGE, INC  MORIA DEVELOPMENT, INC  MORRILL AND JANES BANK &  TRUST  MORTGAGE INVESTORS GROUP  MORTGAGE INVESTORS GROUP  MORTGAGE SOLUTIONS OF  COLORADO, LLC  MORTGAGE TRUST INC  MRV BANKS  MUFG UNION BANK, N.A  MULTIPLES MORTGAGE CORP  MUNICIPAL EMPLOYEES CREDIT  UNION OF OKLAHOMA CITY  NATIONAL COOPERATIVE BANK, N.A  NATIONS DIRECT MORTGAGE, LLC  DBA MOTIVE LENDING  NATIONS DIRECT MORTGAGE, LLC  DBA MOTIVE LENDING  NATIONS RELIABLE LENDING, LLC  NATION RELIABLE LENDING, LLC  NATION WIDE BANK  NETWORK CAPITAL FUNDING  CORPORATION  NEW CARLISLE FEDERAL SAVINGS  BANK  NEW CORPORATION  NORTHPARK COMMUNITY CREDIT  UNION  NORTHPARK COMMUNITY CREDIT  UNION  NORTHPARK COMMUNITY CREDIT  UNION  NORTHPARK COMMUNITY CREDIT  UNION  NORTHPARK COMMUNITY CREDIT  UNION  NORTHPARK COMMUNITY CREDIT  UNION  NORTHPARK COMMUNITY CREDIT  UNION  NORTHPARK COMMUNITY CREDIT  UNION  NORTHPOINTE BANK  1  NORTHWEST FEDERAL CREDIT  UNION  NORTHWEST FEDERAL CREDIT  UNION  NUMARK CREDIT UNION  1  OLD NATIONAL BANK  1  OLD SECOND NATIONAL BANK, A  1	MCCOY FEDERAL CREDIT UNION         1         \$76,886.29           MCLEAN MORTGAGE         CORPORATION A VIRGINIA         1         \$69,274.56           CORPORATION         4         \$62,962.33         MEMBER FIRST MORTGAGE, LLC         1         \$63,684.58           MID AMERICA MORTGAGE, INC         7         \$413,329.87         MIDFIRST BANK         1         \$46,400.00           MIDISA CREDIT UNION, INC         1         \$82,058.27         MORIA DEVELOPMENT, INC         1         \$80,000.00           MORIA DEVELOPMENT, INC         1         \$80,000.00         MORTILL AND JANES BANK & 1         \$55,350.00           MORTGAGE INVESTORS GROUP         4         \$186,593.54         MORTGAGE INVESTORS GROUP         4         \$186,593.54           MORTGAGE SOLUTIONS OF COLORADO, LLC         2         \$113,391.27         \$70         \$123,466.60           MORTGAGE TRUST INC         2         \$113,391.27         \$40         \$40,792.64           MUFG UNION BANK, N.A         5         \$251,833.74         \$40,792.64         \$40,792.64           MULTIPLES MORTGAGE CORP         1         \$48,818.98         \$40,792.64         \$48,818.98           MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY         1         \$62,464.88         \$65,760.8           NATIONS DIRECT MORTGAG	MCCOY FEDERAL CREDIT UNION         1         \$76,886.29         0.25% 0 \$0.00           MCLEAN MORTGAGE         1         \$69,274.56         0.23% 0 \$0.00           CORPORATION         1         \$69,274.56         0.23% 0 \$0.00           MEMBER FIRST MORTGAGE, LLC         1         \$62,962.33         0.21% 0 \$0.00           MEMBER HOME LOAN, LLC         1         \$63,684.58         0.21% 0 \$0.00           MID AMERICA MORTGAGE, INC         7         \$413,329.87         1.36% 0 \$0.00           MID JAMES BANK         1         \$46,400.00         0.15% 0 \$0.00           MORILL AND JANES BANK & TRUST         1         \$80,000.00         0.26% 0 \$0.00           MORTILL AND JANES BANK & TRUST         1         \$55,350.00         0.18% 0 \$0.00           MORTGAGE INVESTORS GROUP         4         \$186,593.54         0.61% 0 \$0.00           MORTGAGE INVESTORS GROUP         4         \$186,593.54         0.61% 0 \$0.00           MORTGAGE TRUST INC         2         \$123,466.60         0.41% 0 \$0.00           MORTGAGE TRUST INC         2         \$113,391.27         0.37% 0 \$0.00           MRV BANKS         1         \$49,792.64         0.16% 0 \$0.00           MUTIPLES MORTGAGE CORP         1         \$48,818.98         0.16% 0 \$0.00

ON Q FINANCIAL, INC	2	\$144,170.50	0.47% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$85,000.00	0.28% 0 \$0.00	NA 0
OUACHITA INDEPENDENT BANK (24040)	1	\$56,483.78	0.19% 0 \$0.00	NA 0
OZARK FEDERAL CREDIT UNION	1	\$77,576.93	0.26% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$75,500.00	0.25% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$702,704.96	2.31% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$79,668.22	0.26% 0 \$0.00	NA 0
PEOPLES BANK - WENATCHEE	1	\$42,666.32	0.14% 0 \$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$59,753.69	0.2% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$79,342.10	0.26% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$63,000.00	0.21% 0 \$0.00	NA 0
PINNACLE BANK (25055)	1	\$81,650.24	0.27% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	2	\$62,368.63	0.21% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	6	\$321,573.77	1.06% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$93,100.00	0.31% 0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	2	\$104,570.10	0.34% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORP COR	1	\$42,068.67	0.14% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$78,000.00	0.26% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$206,628.11	0.68% 0 \$0.00	NA 0
PRINCIPAL MORTGAGE GROUP LLC	1	\$48,800.00	0.16% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$119,284.64	0.39% 0 \$0.00	NA 0
R P FUNDING INC	10	\$664,416.88	2.19% 0 \$0.00	NA 0
RED RIVER BANK	1	\$74,695.23	0.25% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$61,797.85	0.2% 0 \$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$28,975.46	0.1% 0 \$0.00	NA 0
RICHMOND POSTAL CREDIT UNION INC. ISAOA/ATIMA	1	\$52,286.66	0.17% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	67	\$3,997,718.06	13.17% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$343,105.65	1.13% 0 \$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$66,473.17	0.22% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$83,203.50	0.27% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$92,893.17	0.31% 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$60,500.00	0.2% 0 \$0.00	NA 0

SIERRA PACIFIC FEDERAL CREDIT UNION				
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$63,114.83	0.21% 0 \$0.00	NA 0
SIGNATURE FEDERAL CREDIT UNION	1	\$49,547.17	0.16% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$77,000.00	0.25% 0 \$0.00	NA 0
SKYWARD CREDIT UNION	1	\$52,906.81	0.17% 0 \$0.00	NA 0
SOUTH STATE BANK	3	\$136,900.00	0.45% 0 \$0.00	NA 0
SOUTHEAST BANK	1	\$69,712.63	0.23% 0 \$0.00	NA 0
SOUTHERN BANK	1	\$40,500.00	0.13% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$60,000.00	0.2% 0 \$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$74,897.53	0.25% 0 \$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$60,052.46	0.2% 0 \$0.00	NA 0
STAR FINANCIAL BANK	1	\$22,406.68	0.07% 0 \$0.00	NA 0
STATE BANK OF LIZTON	1	\$54,557.18	0.18% 0 \$0.00	NA 0
STATE BANK OF NEW RICHLAND	1	\$42,822.03	0.14% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	11	\$540,577.38	1.78% 0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$70,000.00	0.23% 0 \$0.00	NA 0
STEARNS LENDING INC	3	\$201,413.69	0.66% 0 \$0.00	NA 0
STEARNS LENDING, LLC	4	\$228,726.50	0.75% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$76,410.00	0.25% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$72,703.36	0.24% 0 \$0.00	NA 0
TD BANK, N.A	4	\$170,324.71	0.56% 0 \$0.00	NA 0
TEXAS BANK	3	\$166,000.00	0.55% 0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$74,600.00	0.25% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$171,717.99	0.57% 0 \$0.00	NA 0
THE EDGAR COUNTY BANK & TRUST CO	1	\$41,750.00	0.14% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$46,400.00	0.15% 0 \$0.00	NA 0
THE FIRST STATE BANK	2	\$152,742.91	0.5% 0 \$0.00	NA 0
THE HARDIN COUNTY BANK	1	\$46,500.00	0.15% 0 \$0.00	NA 0
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$84,000.00	0.28% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$81,737.39	0.27% 0 \$0.00	NA 0
TN BANK	1	\$74,073.34	0.24% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$60,000.00	0.2% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$22,722.68	0.07% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$43,407.00	0.14% 0 \$0.00	NA 0
TROY BANK AND TRUST	1	\$45,000.00	0.15% 0 \$0.00	NA 0

\$80,667.47

TRUST COMPANY BANK

	TRUST COMPANY BANK	1	\$80,667.47	0.27%	\$0.00	NA	(U)
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$210,667.43	0.69%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$115,921.47	0.38%	\$0.00	NA	.05
	UNIVERSAL LENDING CORPORATION	1	\$53,340.47	0.18%	\$0.00	NA	0.5
	USE CREDIT UNION	1	\$50,000.00	0.16%	\$0.00	NA	0.5
	UWHARRIE BANK	3	\$166,469.65	0.55%	\$0.00	NA	0.5
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$126,565.40	0.42%	\$0.00	NA	0.5
	VIBRANT CREDIT UNION	1	\$47,950.00	0.16%	\$0.00	NA	0.5
	WATERSTONE MORTGAGE CORPORATION	1	\$76,161.52	0.25%	\$0.00	NA	0.5
	WELLS FARGO BANK, N.A	1	\$41,865.27	0.14%	\$0.00	NA	0.5
	WESTERN NATIONAL BANK	1	\$49,796.83	0.16%	\$0.00	NA	0.5
	WESTFIELD BANK FSB	1	\$48,800.00	0.16%	\$0.00	NA	0.5
	WESTFIELD BANK,FSB	1	\$49,000.00	0.16%	\$0.00	NA	0.5
	WHOLESALE CAPITAL CORPORATION	1	\$84,000.00	0.28%	\$0.00	NA	0.5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$68,978.56	0.23%	\$0.00	NA	.05
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$59,437.69	0.2%	\$0.00	NA	.05
	WR STARKEY MORTGAGE LLP	1	\$74,701.42	0.25%	\$0.00	NA	0.5
	WRIGHT-PATT CREDIT UNION, INC	1	\$54,977.98	0.18%	\$0.00	NA	0.5
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$58,500.00	0.19%	\$0.00	NA	0.5
	YUKON NATIONAL BANK	1	\$79,674.92	0.26%	\$0.00	NA	0.5
	Unavailable	1	\$35,858.79	0.13%	\$0.00	NA	0.5
Total		514	\$30,358,959.84	100%	\$0.00		0 9
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3138WHD25	ACADEMY MORTGAGE CORPORATION	1	\$109,000.00	0.37%	\$0.00	NA	0.5
	ACOPIA, LLC	1	\$100,000.00	0.34%	\$0.00	NA	0.5
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$208,700.00	0.7%	\$0.00	NA	0.5
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,000.00	0.36%	\$0.00	NA	0.5
	ALTRA FEDERAL CREDIT UNION	2	\$218,800.00	0.73%	\$0.00	NA	0.5
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$87,821.00	0.29%	\$0.00	NA	0.5
	AMERICAN BANK	1	\$107,200.00	0.36%	\$0.00	NA	0.5
		1	\$89,600.00	0.3%	\$0.00	NA	

AMERICAN BANK AND TRUST OF THE CUMBERLANDS				
AMERICAN INTERNET MORTGAGE, INC	2	\$205,000.00	0.69% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$107,500.00	0.36% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$87,900.00	0.29% 0 \$0.00	NA 0
ANCHORBANK, FSB	6	\$560,500.00	1.88% 0 \$0.00	NA 0
ARVEST BANK	3	\$286,900.00	0.96% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$301,900.00	1.01% 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$92,500.00	0.31% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$105,200.00	0.35% 0 \$0.00	NA 0
BANK MUTUAL	2	\$182,500.00	0.61% 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$100,000.00	0.34% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$102,614.00	0.34% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$210,000.00	0.7% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$109,200.00	0.37% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$88,500.00	0.3% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$108,000.00	0.36% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$100,468.00	0.34% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	3	\$275,900.00	0.92% 0 \$0.00	NA 0
BREMER BANK,NATIONAL ASSOCIAITON	1	\$107,000.00	0.36% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$109,400.00	0.37% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$94,000.00	0.32% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$110,000.00	0.37% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$107,000.00	0.36% 0 \$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	2	\$198,500.00	0.67% 0 \$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$105,000.00	0.35% 0 \$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$92,000.00	0.31% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$110,000.00	0.37% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$102,600.00	0.34% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$88,000.00	0.3% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,000.00	0.32% 0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$104,000.00	0.35% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$102,153.75	0.34% 0 \$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$97,000.00	0.33% 0 \$0.00	NA 0

COMMUNITYAMERICA CREDIT UNION	5	\$471,250.00	1.58% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$90,000.00	0.3% 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$94,000.00	0.32% 0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$209,200.00	0.7% 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$98,000.00	0.33% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$104,800.00	0.35% 0 \$0.00	NA 0
DENMARK STATE BANK	1	\$110,000.00	0.37% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$106,000.00	0.36% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.34% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$103,881.00	0.35% 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$95,800.00	0.32% 0 \$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$90,500.00	0.3% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$105,000.00	0.35% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$91,100.00	0.31% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$91,100.00	0.31% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,000.00	0.34% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$88,000.00	0.3% 0 \$0.00	NA 0
FARMINGTON BANK	2	\$193,900.00	0.65% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	3	\$301,500.00	1.01% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$315,300.00	1.06% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$106,800.00	0.36% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$200,000.00	0.67% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$194,240.00	0.65% 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.34% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$110,000.00	0.37% 0 \$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	2	\$210,000.00	0.7% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$198,000.00	0.66% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$93,500.00	0.31% 0 \$0.00	NA 0
FIRST NATIONAL BANK - FOX VALLEY	1	\$106,500.00	0.36% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.34% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$302,500.00	1.01% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$103,500.00	0.35% 0 \$0.00	NA 0
PENNSYLVANIA	1	Ψ103,500.00		- 1 ]

FIRST NATIONAL BANK OF TRENTON				
FIRST NATIONAL BANK, AMES, IOWA	1	\$91,500.00	0.31% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	3	\$301,200.00	1.01% 0 \$0.00	NA 0
FIRST RELIANCE BANK	2	\$192,750.00	0.65% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$302,200.00	1.01% 0 \$0.00	NA 0
FIRST TRUST & SAVINGS BANK	1	\$110,000.00	0.37% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$104,250.00	0.35% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$486,238.93	1.63% 0 \$0.00	NA 0
FLAT BRANCH HOME LOANS	1	\$100,000.00	0.34% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$108,000.00	0.36% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$102,000.00	0.34% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$104,000.00	0.35% 0 \$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$93,500.00	0.31% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$105,000.00	0.35% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$200,250.00	0.67% 0 \$0.00	NA 0
FULTON BANK, N.A	1	\$108,800.00	0.36% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$294,800.00	0.99% 0 \$0.00	NA 0
GMFS, LLC	1	\$102,000.00	0.34% 0 \$0.00	NA 0
GOODFIELD STATE BANK	1	\$87,529.57	0.29% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$86,000.00	0.29% 0 \$0.00	NA 0
GREAT MIDWEST BANK	1	\$102,000.00	0.34% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$177,750.00	0.6% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	3	\$296,000.00	0.99% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$91,700.00	0.31% 0 \$0.00	NA 0
HNB NATIONAL BANK	1	\$110,000.00	0.37% 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$195,600.00	0.66% 0 \$0.00	NA 0 5
HOMETOWN BANK	1	\$96,000.00	0.32% 0 \$0.00	NA 0
HORIZON BANK, N.A	3	\$293,000.00	0.98% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,000.00	0.33% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$462,870.00	1.55% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$212,000.00	0.71% 0 \$0.00	NA 0
ILLINI BANK	1	\$100,000.00	0.34% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$207,800.00	0.7% 0 \$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$90,000.00	0.3% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.34% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	4	\$373,100.00	1.25% 0 \$0.00	NA 0

LEADER BANK N.A	1	\$90,000.00	0.3% 0 \$0.00	NA 0 5
LIBERTY NATIONAL BANK, A	1	\$85,450.00	0.29% 0 \$0.00	NA 0
NATIONAL BANK	1	\$65,450.00		
LOGIX FEDERAL CREDIT UNION	1	\$90,350.00	0.3% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$104,000.00	0.35% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$90,000.00	0.3% 0 \$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.35% 0 \$0.00	NA 0
MERCANTILE BANK	1	\$88,000.00	0.3% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.3% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$110,000.00	0.37% 0 \$0.00	NA 0 5
MONSON SAVINGS BANK	1	\$92,000.00	0.31% 0 \$0.00	NA 0
MORRILL AND JANES BANK & TRUST	1	\$90,000.00	0.3% 0 \$0.00	
MORTGAGE MARKETS CUSO	1	\$109,250.00	0.37% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.37% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$93,500.00	0.31% 0 \$0.00	NA 0 5
NEWTOWN SAVINGS BANK	2	\$197,650.00	0.66% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$108,000.00	0.36% 0 \$0.00	
NVR MORTGAGE FINANCE, INC	2	\$210,000.00	0.7% 0 \$0.00	NA 0 5
OHNWARD BANK & TRUST	1	\$90,000.00	0.3% 0 \$0.00	
OLD NATIONAL BANK	1	\$99,000.00	0.33% 0 \$0.00	NA 0 5
ORIENTAL BANK	1	\$93,750.00	0.31% 0 \$0.00	NA 0 5
ORIGIN BANK	1	\$102,600.00	0.34% 0 \$0.00	NA 0
OZARK BANK, A CORPORATION	1	\$100,000.00	0.34% 0 \$0.00	NA 0 5
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$189,500.00	0.64% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$105,000.00	0.35% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$96,000.00	0.32% 0 \$0.00	
PENTAGON FEDERAL C. U	3	\$300,000.00	1.01% 0 \$0.00	NA 0 5
PRAIRIE STATE BANK AND TRUST	1	\$100,000.00	0.34% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$100,000.00	0.34% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$110,000.00	0.37% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$86,000.00	0.29% 0 \$0.00	NA 0
RED RIVER BANK, A CORPORATION	1	\$100,000.00	0.34% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$200,000.00	0.67% 0 \$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$109,500.00	0.37% 0 \$0.00	NA 0
ROYAL CREDIT UNION	5	\$498,500.00	1.67% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.34% 0 \$0.00	NA 0
S&T BANK	1	\$101,000.00	0.34% 0 \$0.00	NA 0
SANTANDER BANK, N.A	3	\$303,965.00	1.02% 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$96,000.00	0.32% 0 \$0.00	NA 0

3138WHD33	1ST FARM CREDIT SERVICES, FLCS	1	\$124,000.00	0.41%			A 0
Total	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	302	\$110,000.00 <b>\$29,829,562.79</b>	0.28%	0 \$0.00 <b>0 \$0.00</b>		<b>A</b> 0 <b>0</b>
	WESTCONSIN CREDIT UNION	3	\$281,985.90	0.95%	<u>) \$0.00</u>	N.A	10
	VERVE, A CREDIT UNION	1	\$101,150.00	0.34%			
	VERITAS FUNDING, LLC ISAOA	1	\$109,000.00	0.37%			_
	VALLEY STATE BANK	1	\$86,000.00	0.29%	0.00	NA	<b>4</b> 0
	VALLEY NATIONAL BANK	4	\$413,000.00		0 \$0.00		
	UWHARRIE BANK	1	\$97,500.00	0.33%			
	UW CREDIT UNION	1	\$104,000.00	0.35%			
	UNITED COMMUNITY BANK	1	\$86,000.00	0.29%			
	UNITED BANK & TRUST NA	1	\$100,000.00	0.34%	+	1	
	UNITED BANK	3	\$297,600.00	1%	0 \$0.00	N.A	<b>\</b> (
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$3,317,931.31	11.12%	0 \$0.00	N.A	4 (
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$397,700.00	1.33%	0 \$0.00	N.A	4 (
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,000.00	0.34%	0 \$0.00	NA	<b>\</b>
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$100,000.00	0.34%			
	UNION TRUWEST CREDIT UNION	1	\$110,000.00	0.37%	0 \$0 00	N.A	1
	TRUMARK FINANCIAL CREDIT	1	\$110,000.00	0.37%	0 \$0.00	N.A	1
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$594,900.00	1.99%	0 \$0.00	NA	<b>A</b> (
	THE COLUMBIA BANK	1	\$96,000.00	0.32%	0 \$0.00	N.A	1
	THE CAPE COD FIVE CENTS SAVINGS	3	\$289,000.00	0.97%	0 \$0.00	NA	<b>Y</b> (
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$90,000.00	0.3%	0 \$0.00	N.A	¥ (
	TEXAS TECH FEDERAL CREDIT UNION	1	\$85,500.00	0.29%	0 \$0.00	NA.	<b>\</b> (
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$89,400.00		0 \$0.00		
	TEUTOPOLIS STATE BANK	1	\$90,000.00		0 \$0.00		_
	SUMMIT CREDIT UNION	2	\$190,200.00	0.64%			_
	STEARNS LENDING, LLC	1	\$100,000.00	0.34%			7
	STEARNS LENDING INC	1	\$110,000.00	0.37%	_		_
	SOUTHSIDE BANK STATE FARM BANK, F.S.B	1 1	\$110,000.00 \$90,400.00	0.37%	0 \$0.00		_
	CREDIT UNION	2	\$195,373.37	0.65%			_
	SCOTIABANK DE PUERTO RICO SECURITY SERVICE FEDERAL	2	\$185,840.96	0.62%			

1ST MIDAMERICA CREDIT UNION	1	\$114,000.00	0.38% 0	\$0.00	NA	0
ACADEMY MORTGAGE	4	\$474,500.00	1.58% 0	\$0.00	NA	0
CORPORATION		φ+7+,500.00	1.30 %	ψυ.υυ	IVA	Ľ
ADVANTAGE LENDING, LLC, A	1	\$120,000.00	0.4% 0	\$0.00	NA	0
NORTH CAR		Ψ1 <b>2</b> 0,000.00	01.76	φσ.σσ		Ĭ
ADVANTAGE PLUS FEDERAL	1	\$110,590.00	0.37% 0	\$0.00	NA	0
CREDIT UNION	1	¢124 000 00	0.4107.0	ተለ ለለ	NT A	
AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.41% 0	\$0.00	NA	U
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$352,700.00	1.17% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$238,000.00	0.79% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT		·				
UNION/ISAOA	1	\$115,272.00	0.38% 0	\$0.00	NA	0
AMERICAN BANK	1	\$115,000.00	0.38% 0	\$0.00	NA	0
AMERICAN INTERBANC		, -,		,	·	Ħ
MORTGAGE, LLC, A CALIFORNIA	1	\$120,000.00	0.4% 0	\$0.00	NA	0
LIMITED LIABI						
AMERICAN INTERNET MORTGAGE,	1	\$123,000.00	0.41% 0	00 02	NA	
INC	1					Н
ANCHORBANK, FSB	1	\$120,000.00	0.4% 0		NA	$\boldsymbol{ au}$
ARBOR BANK	1	\$124,000.00	0.41% 0		NA	
ARVEST BANK	1	\$120,600.00	0.4% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL	3	\$352,400.00	1.17% 0	\$0.00	NA	0
ASSOCIATION	2					Ш
BANK MUTUAL	3	\$358,700.00	1.19% 0		NA	1 1
BANK OF SPRINGFIELD	1	\$113,250.00	0.38% 0		NA	-
BANK OF WASHINGTON	1	\$111,340.00	0.37% 0		NA	-
BANKERS' BANK	1	\$117,000.00	0.39% 0	\$0.00	NA	U
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$124,000.00	0.41% 0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$347,451.00	1.16% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$112,000.00	0.37% 0			$\mathbf{T}$
BERKSHIRE BANK	1	\$121,000.00	0.4% 0		NA	
BLACKHAWK COMMUNITY CREDIT		·				П
UNION	1	\$110,500.00	0.37% 0	\$0.00	NA	0
BOKF NA DBA BANK OF	2	¢227 000 00	0.750	<u></u>	NT A	
OKLAHOMA	2	\$227,000.00	0.75% 0	\$0.00	NA	U
BORDER STATE BANK	1	\$114,400.00	0.38% 0	\$0.00	NA	0
BREMER BANK, NATIONAL	3	\$347,250.00	1.15% 0	00 02	NA	
ASSOCIATION	3	\$347,230.00	1.13%0	φυ.υυ	INA	ľ
CBC FEDERAL CREDIT UNION	1	\$123,000.00	0.41% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$117,000.00	0.39% 0	\$0.00	NA	0
CHURCHILL MORTGAGE	1	\$111,000.00	0.37% 0	\$0.00	NA	n
CORPORATION	1	Ψ111,000.00	0.57700	Ψυ.υυ	11/1	Ľ
CITIZENS BANK OF NORTHERN	1	\$114,400.00	0.38% 0	\$0.00	NA	0
KENTUCKY, INC						H
	1	\$117,104.00	0.39% 0	\$0.00	NA	.[0]

CMG MORTGAGE, INC. DBA CMG FINANCIA						
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.4% 0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$110,500.00	0.37%	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	3	\$359,900.00	1.2%	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$118,000.00	0.39% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$112,000.00	0.37% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	3	\$360,000.00	1.2% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$120,500.00	0.4% 0	\$0.00	NA	0
DENMARK STATE BANK	1	\$112,000.00	0.37% 0	\$0.00		
DFCU FINANCIAL	5	\$594,000.00	1.97% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$110,950.00	0.37% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$235,700.00	0.78%	\$0.00		
EMIGRANT MORTGAGE COMPANY, INC	1	\$118,000.00	0.39%	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$120,000.00	0.4% 0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$125,000.00	0.42% 0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.38%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,000.00	0.37% 0	\$0.00	NA	. 0
EVOLVE BANK & TRUST	1	\$122,800.00	0.41% 0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$114,000.00	0.38% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,100.00	0.37% 0	\$0.00		
FARMERS & MERCHANTS SAVINGS BANK	1	\$116,000.00	0.39% 0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$125,000.00	0.42%	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$356,500.00	1.19% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$121,000.00	0.4%	\$0.00	NA	. 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$118,750.00	0.39% 0	\$0.00	NA	. 0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$124,000.00	0.41% 0	\$0.00	NA	. 0
FIRST CHOICE LENDING SERVICES, LLC	1	\$120,000.00	0.4%	\$0.00	NA	.0
FIRST CHOICE LOAN SERVICES INC	2	\$230,000.00	0.76% 0	\$0.00	NA	.0
FIRST COMMUNITY CREDIT UNION	1	\$119,950.00	0.4% 0	\$0.00		_
FIRST COMMUNITY MORTGAGE, INC	1	\$115,000.00	0.38% 0	\$0.00		
	3	\$348,314.76	1.16% 0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST				
FIRST MORTGAGE HOME LENDING, LLC	1	\$121,800.00	0.4% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$475,259.28	1.58% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$241,500.00	0.8% 0 \$0.00	NA 0
FIRST RELIANCE BANK	1	\$112,800.00	0.38% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$118,300.00	0.39% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.4% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,000.00	0.41% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$115,000.00	0.38% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$120,800.00	0.4% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$120,000.00	0.4% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$113,600.00	0.38% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$235,915.00	0.78% 0 \$0.00	NA 0
GECU	1	\$124,000.00	0.41% 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$230,600.00	0.77% 0 \$0.00	NA 0
GREENLEAF WAYSIDE BANK	1	\$122,000.00	0.41% 0 \$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$120,000.00	0.4% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$118,500.00	0.39% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$362,500.00	1.21% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$236,000.00	0.78% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$245,000.00	0.81% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	0.42% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$349,579.00	1.16% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$112,400.00	0.37% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	4	\$457,050.00	1.52% 0 \$0.00	NA 0
LIBERTY BANK	1	\$124,454.76	0.41% 0 \$0.00	NA 0
LIVINGSTON STATE BANK	1	\$118,000.00	0.39% 0 \$0.00	NA 0
MIDWESTONE BANK	2	\$242,700.00	0.81% 0 \$0.00	NA 0
MILL CITY CREDIT UNION	1	\$120,000.00	0.4% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$115,000.00	0.38% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$123,000.00	0.41% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$118,700.00	0.39% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$120,000.00	0.4% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$117,486.00	0.39% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$122,000.00	0.41% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$124,200.00	0.41% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$236,600.00	0.79% 0 \$0.00	NA 0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$113,967.00	0.38% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$113,600.00	0.38% 0 \$0.00	NA 0.5
ORANGE COUNTY'S CREDIT UNION	2	\$240,000.00	0.8% 0 \$0.00	NA 0
ORIGIN BANK	1	\$116,000.00	0.39% 0 \$0.00	NA 0 S
ORRSTOWN BANK	1	\$116,000.00	0.39% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A	1	·		
CALIFORNIA LIMITED	1	\$113,500.00	0.38% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,500.00	0.39% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$125,000.00	0.42% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$120,000.00	0.4% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$120,000.00	0.38% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$113,000.00	0.38% 0 \$0.00	NA 0
PILGRIM BANK	1	\$113,000.00	0.41% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1		0.41% 0 \$0.00	
	1	\$117,600.00	0.39% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$124,000.00	0.41% 0 \$0.00	NA 0
PREMIERBANK	1	\$120,000.00	0.4% 0 \$0.00	NA 0
RED RIVER BANK, A CORPORATION	1	\$119,510.00	0.4% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$115,000.00	0.38% 0 \$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$115,200.00	0.38% 0 \$0.00	NA 0
RIVER VALLEY CREDIT UNION, INC	1	\$120,000.00	0.4% 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$116,000.00	0.39% 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$242,500.00	0.81% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$237,500.00	0.79% 0 \$0.00	NA 0
S&T BANK	1	\$125,000.00	0.42% 0 \$0.00	NA 0
SAN MATEO CREDIT UNION	1	\$114,650.00	0.38% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$124,000.00		
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$124,150.00		
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$711,065.73	2.36% 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$110,875.00	0.37% 0 \$0.00	NA 0 5
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,000.00	0.38% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$118,000.00	0.39% 0 \$0.00	NA 0 5
SOUTHERN BANK	1	\$125,000.00	0.42% 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.37% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$117,600.00	0.39% 0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$120,000.00	0.4% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$247,000.00	0.82% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$114,416.00	0.38% 0 \$0.00	
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\$112,392.35

\$119,000.00

\$123,250.00

SUPERIOR FEDERAL CREDIT UNION

TEXAS DOW EMPLOYEES CREDIT

TEXAS TECH FEDERAL CREDIT

SUTTON BANK

UNION

NA 0 5

NA 0

0.37% 0 \$0.00

0.4% 0 \$0.00

0.41% 0 \$0.00

UNION	1	\$120,000.00	0.4%	0 \$0.00	NA	·lο
TEXAS TRUST CREDIT UNION	2	\$232,077.90	0.77%	0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$112,000.00	0.37%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$124,449.27	0.41%	0 \$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$470,700.00	1.56%	0 \$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$120,445.42	0.4%	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$118,400.00	0.39%	0 \$0.00	NA	C
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$124,000.00	0.41%	0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$233,400.00	0.78%	0 \$0.00	NA	' C
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$123,272.00	0.41%	0 \$0.00	NA	, O
UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$3,964,839.87	13.18%	0 \$0.00	NA	, (
UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.38%	0 \$0.00	NA	. (
UNITED COMMUNITY BANK	1	\$113,685.00	0.38%	0 \$0.00	NA	(
UNITED FEDERAL CREDIT UNION	1	\$125,000.00	0.42%	0 \$0.00	NA	(
UNITUS COMMUNITY CREDIT UNION	1	\$118,300.00	0.39%	0 \$0.00	NA	r C
UNIVERSITY FEDERAL CREDIT UNION	1	\$123,600.00	0.41%	0 \$0.00	NA	' C
UW CREDIT UNION	1	\$116,000.00	0.39%	0 \$0.00	NA	' (
VALLEY NATIONAL BANK	2	\$239,000.00	0.79%	0 \$0.00	NA	(
VERVE, A CREDIT UNION	1	\$113,900.00	0.38%	0 \$0.00	NA	(
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$112,000.00	0.37%	0 \$0.00	NA	۲ (
WESTCONSIN CREDIT UNION	1	\$118,000.00	0.39%	0 \$0.00	NA	' (
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0 \$0.00	NA	۲ (
Unavailable	1	\$113,500.00	0.39%	0 \$0.00	NA	(
	255	\$30,078,511.34	100%	0 \$0.00		0
ABBEVILLE BUILDING & LOAN	1	\$162,000.00	0.29%	0 \$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	6	\$972,067.00	1.75%	0 \$0.00	NA	. (
	1	\$168,150.00	0.3%	0 \$0.00	NA	. (
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	TEXAS TRUST CREDIT UNION THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK OF TRENTON THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THREE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANK AND TRUST COMPANY TRUMARK FINANCIAL CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITED FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UW CREDIT UNION VALLEY NATIONAL BANK VERVE, A CREDIT UNION WEST VIRGINIA HOUSING DEVELOPMENT FUND WESTCONSIN CREDIT UNION VACEED FINANCIAL FEDERAL CREDIT UNION Unavailable  ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE	TEXAS TRUST CREDIT UNION  THE FEDERAL SAVINGS BANK  THE FIRST NATIONAL BANK OF TRENTON  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  THREE RIVERS FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  TOWN & COUNTRY BANK AND TRUST COMPANY  TRUMARK FINANCIAL CREDIT UNION  UNION HOME MORTGAGE CORP., A CORPORATION  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED BANK AND TRUST COMPANY  UNITED COMMUNITY BANK  UNITED FEDERAL CREDIT UNION  UNITUS COMMUNITY CREDIT UNION  UNITUS COMMUNITY CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  1  VALLEY NATIONAL BANK  2  VERVE, A CREDIT UNION  1  WEST VIRGINIA HOUSING DEVELOPMENT FUND  WESTCONSIN CREDIT UNION  1  UNAVAILABER  ABBEVILLE BUILDING & LOAN  1  ACADEMY MORTGAGE	TEXAS TRUST CREDIT UNION         2         \$232,077.90           THE FEDERAL SAVINGS BANK         1         \$112,000.00           THE FIRST NATIONAL BANK OF TRENTON         1         \$124,449.27           THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         4         \$470,700.00           THREE RIVERS FEDERAL CREDIT UNION         1         \$120,445.42           UNION         1         \$118,400.00           TOWN & COUNTRY BANK AND TRUST COMPANY         1         \$124,000.00           TRUMARK FINANCIAL CREDIT UNION         2         \$233,400.00           UNION HOME MORTGAGE CORP., A CORPORATION         1         \$123,272.00           UNION SAVINGS BANK, AN OHIO CORPORATION         34         \$3,964,839.87           UNITED BANK AND TRUST COMPANY         1         \$115,000.00           UNITED COMMUNITY BANK         1         \$113,685.00           UNITED FEDERAL CREDIT UNION         1         \$125,000.00           UNITUS COMMUNITY CREDIT UNION         1         \$123,600.00           UNIVERSITY FEDERAL CREDIT UNION         1         \$123,600.00           VALLEY NATIONAL BANK         2         \$239,000.00           VERVE, A CREDIT UNION         1         \$112,000.00           WEST CONSIN CREDIT UNION         1         \$112,000.00 <td>  TEXAS TRUST CREDIT UNION   2   \$232,077.90   0.77%     THE FEDERAL SAVINGS BANK   1   \$112,000.00   0.37%     THE FIRST NATIONAL BANK OF TRENTON   1   \$124,449.27   0.41%     THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF   4   \$470,700.00   1.56%     CLEVELAND   1   \$120,445.42   0.4%     TINKER ERIVERS FEDERAL CREDIT UNION   1   \$118,400.00   0.39%     TOWN &amp; COUNTRY BANK AND TRUST COMPANY   1   \$124,000.00   0.41%     TUNION HOME MORTGAGE CORP., A CORPORATION   1   \$123,272.00   0.41%     UNION SAVINGS BANK, AN OHIO CORPORATION   1   \$115,000.00   0.38%     UNITED BANK AND TRUST COMPANY   1   \$115,000.00   0.38%     UNITED FEDERAL CREDIT UNION   1   \$113,685.00   0.38%     UNITED FEDERAL CREDIT UNION   1   \$125,000.00   0.42%     UNITUS COMMUNITY CREDIT UNION   1   \$123,600.00   0.49%     UNIVERSITY FEDERAL CREDIT UNION   1   \$123,600.00   0.49%     UNIVERSITY FEDERAL CREDIT UNION   1   \$116,000.00   0.39%     VERVE, A CREDIT UNION   1   \$113,900.00   0.39%     VERVE, A CREDIT UNION   1   \$113,900.00   0.39%     VERVE, A CREDIT UNION   1   \$112,000.00   0.39%     VERVE, A CREDIT UNION   1   \$112,000.00   0.39%     VERVE, A CREDIT UNION   1   \$112,000.00   0.39%     VERVE, A CREDIT UNION   1   \$113,500.00   0.39%     VERVE, A CREDIT UNION   1   \$113,000.00   0.39%     VERVE, A CREDIT UNION   1</td> <td>  TEXAS TRUST CREDIT UNION   2   \$232,077.90   0.77%   0 \$0.00     THE FEDERAL SAVINGS BANK   1   \$112,000.00   0.37%   0 \$0.00     THE FIRST NATIONAL BANK OF TRENTON   1   \$124,449.27   0.41%   0 \$0.00     THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF   4   \$470,700.00   1.56%   0 \$0.00     THERE RIVERS FEDERAL CREDIT   1   \$120,445.42   0.4%   0 \$0.00     THERE RIVERS FEDERAL CREDIT   1   \$120,445.42   0.4%   0 \$0.00     TINKER FEDERAL CREDIT UNION   1   \$118,400.00   0.39%   0 \$0.00     TOWN &amp; COUNTRY BANK AND TRUST COMPANY   1   \$124,000.00   0.41%   0 \$0.00     TRUMARK FINANCIAL CREDIT UNION   2   \$233,400.00   0.78%   0 \$0.00     UNION HOME MORTGAGE CORP., A CORPORATION   1   \$112,000.00   0.41%   0 \$0.00     UNION SAVINGS BANK, AN OHIO CORPORATION   1   \$115,000.00   0.38%   0 \$0.00     UNITED BANK AND TRUST   1   \$115,000.00   0.38%   0 \$0.00     UNITED COMMUNITY BANK   1   \$113,685.00   0.38%   0 \$0.00     UNITED FEDERAL CREDIT UNION   1   \$118,300.00   0.42%   0 \$0.00     UNITED FEDERAL CREDIT UNION   1   \$118,300.00   0.39%   0 \$0.00     UNIVERSITY FEDERAL CREDIT UNION   1   \$113,000.00   0.39%   0 \$0.00     UNIVERSITY FEDERAL CREDIT UNION   1   \$113,000.00   0.39%   0 \$0.00     VALLEY NATIONAL BANK   2   \$239,000.00   0.79%   0 \$0.00     VERVE, A CREDIT UNION   1   \$112,000.00   0.39%   0 \$0.00     WEST VIRGINIA HOUSING   1   \$112,000.00   0.39%   0 \$0.00     WEST VIRGINIA HOUSING   1   \$112,000.00   0.39%   0 \$0.00     WEST CONSIN CREDIT UNION   1   \$118,000.00   0.39%   0 \$0.00     VEEVE, A CREDIT UNION   1   \$112,000.00   0.49%   0 \$0.00     VEET CONSIN CREDIT UNION   1   \$112,000.00   0.39%   0 \$0.00     WEST CONSIN CREDIT UNION   1   \$112,000.00   0.39%   0 \$0.00     VEET CONSIN CREDIT UNION   1   \$112,000.00   0.39%   0 \$0.00     VEET CONSIN CREDIT UNION   1   \$112,000.00   0.39%   0 \$0.00     VEET CONSIN CREDIT UNION   1   \$112,000.00   0.39%   0 \$0.00     VEET CONSIN CREDIT UNION   1   \$112,000.00   0.39%   0 \$0.00     VEET CONSIN CREDIT UNION   1   \$112,000.00   0.39%   0 \$0.00     VEET CON</td> <td>  TEXAS TRUST CREDIT UNION   2   \$232,077.90   0.77%   0 \$0.00   NA    </td>	TEXAS TRUST CREDIT UNION   2   \$232,077.90   0.77%     THE FEDERAL SAVINGS BANK   1   \$112,000.00   0.37%     THE FIRST NATIONAL BANK OF TRENTON   1   \$124,449.27   0.41%     THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF   4   \$470,700.00   1.56%     CLEVELAND   1   \$120,445.42   0.4%     TINKER ERIVERS FEDERAL CREDIT UNION   1   \$118,400.00   0.39%     TOWN & COUNTRY BANK AND TRUST COMPANY   1   \$124,000.00   0.41%     TUNION HOME MORTGAGE CORP., A CORPORATION   1   \$123,272.00   0.41%     UNION SAVINGS BANK, AN OHIO CORPORATION   1   \$115,000.00   0.38%     UNITED BANK AND TRUST COMPANY   1   \$115,000.00   0.38%     UNITED FEDERAL CREDIT UNION   1   \$113,685.00   0.38%     UNITED FEDERAL CREDIT UNION   1   \$125,000.00   0.42%     UNITUS COMMUNITY CREDIT UNION   1   \$123,600.00   0.49%     UNIVERSITY FEDERAL CREDIT UNION   1   \$123,600.00   0.49%     UNIVERSITY FEDERAL CREDIT UNION   1   \$116,000.00   0.39%     VERVE, A CREDIT UNION   1   \$113,900.00   0.39%     VERVE, A CREDIT UNION   1   \$113,900.00   0.39%     VERVE, A CREDIT UNION   1   \$112,000.00   0.39%     VERVE, A CREDIT UNION   1   \$112,000.00   0.39%     VERVE, A CREDIT UNION   1   \$112,000.00   0.39%     VERVE, A CREDIT UNION   1   \$113,500.00   0.39%     VERVE, A CREDIT UNION   1   \$113,000.00   0.39%     VERVE, A CREDIT UNION   1	TEXAS TRUST CREDIT UNION   2   \$232,077.90   0.77%   0 \$0.00     THE FEDERAL SAVINGS BANK   1   \$112,000.00   0.37%   0 \$0.00     THE FIRST NATIONAL BANK OF TRENTON   1   \$124,449.27   0.41%   0 \$0.00     THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF   4   \$470,700.00   1.56%   0 \$0.00     THERE RIVERS FEDERAL CREDIT   1   \$120,445.42   0.4%   0 \$0.00     THERE RIVERS FEDERAL CREDIT   1   \$120,445.42   0.4%   0 \$0.00     TINKER FEDERAL CREDIT UNION   1   \$118,400.00   0.39%   0 \$0.00     TOWN & COUNTRY BANK AND TRUST COMPANY   1   \$124,000.00   0.41%   0 \$0.00     TRUMARK FINANCIAL CREDIT UNION   2   \$233,400.00   0.78%   0 \$0.00     UNION HOME MORTGAGE CORP., A CORPORATION   1   \$112,000.00   0.41%   0 \$0.00     UNION SAVINGS BANK, AN OHIO CORPORATION   1   \$115,000.00   0.38%   0 \$0.00     UNITED BANK AND TRUST   1   \$115,000.00   0.38%   0 \$0.00     UNITED COMMUNITY BANK   1   \$113,685.00   0.38%   0 \$0.00     UNITED FEDERAL CREDIT UNION   1   \$118,300.00   0.42%   0 \$0.00     UNITED FEDERAL CREDIT UNION   1   \$118,300.00   0.39%   0 \$0.00     UNIVERSITY FEDERAL CREDIT UNION   1   \$113,000.00   0.39%   0 \$0.00     UNIVERSITY FEDERAL CREDIT UNION   1   \$113,000.00   0.39%   0 \$0.00     VALLEY NATIONAL BANK   2   \$239,000.00   0.79%   0 \$0.00     VERVE, A CREDIT UNION   1   \$112,000.00   0.39%   0 \$0.00     WEST VIRGINIA HOUSING   1   \$112,000.00   0.39%   0 \$0.00     WEST VIRGINIA HOUSING   1   \$112,000.00   0.39%   0 \$0.00     WEST CONSIN CREDIT UNION   1   \$118,000.00   0.39%   0 \$0.00     VEEVE, A CREDIT UNION   1   \$112,000.00   0.49%   0 \$0.00     VEET CONSIN CREDIT UNION   1   \$112,000.00   0.39%   0 \$0.00     WEST CONSIN CREDIT UNION   1   \$112,000.00   0.39%   0 \$0.00     VEET CONSIN CREDIT UNION   1   \$112,000.00   0.39%   0 \$0.00     VEET CONSIN CREDIT UNION   1   \$112,000.00   0.39%   0 \$0.00     VEET CONSIN CREDIT UNION   1   \$112,000.00   0.39%   0 \$0.00     VEET CONSIN CREDIT UNION   1   \$112,000.00   0.39%   0 \$0.00     VEET CONSIN CREDIT UNION   1   \$112,000.00   0.39%   0 \$0.00     VEET CON	TEXAS TRUST CREDIT UNION   2   \$232,077.90   0.77%   0 \$0.00   NA

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CENTRAL BANK OF ST LOUIS	1	\$156,600.00	0.28% 0 \$0	.00 NA	<b>A</b> 0
CENTRAL MINNESOTA CREDIT UNION	1	\$150,100.00	0.27% 0 \$0	.00 NA	<b>A</b> 0
CENTURY LENDING COMPANY	1	\$156,500.00	0.28% 0 \$0	.00 NA	<b>A</b> 0
CHARLES RIVER BANK	1	\$173,000.00	0.31% 0 \$0	.00 NA	<b>A</b> 0
COASTAL FEDERAL CREDIT UNI	ION 1	\$160,000.00	0.29% 0 \$0	.00 NA	<b>4</b> 0
COLONIAL NATIONAL MORTGA A DIVISION OF COLONIAL SAVII	′ I II	\$154,425.00	0.28% 0 \$0	.00 NA	<b>A</b> 0
COLONIAL SAVINGS, F.A	1	\$150,364.35	0.27% 0 \$0	.00 NA	<b>A</b> 0
COLUMBIA CREDIT UNION	1	\$160,000.00	0.29% 0 \$0	.00 NA	<b>A</b> 0
COMMUNITY BANK	1	\$164,000.00	0.3% 0 \$0	.00 NA	<b>A</b> 0
COMMUNITY STATE BANK	1	\$156,500.00	0.28% 0 \$0	.00 NA	<b>A</b> 0
COMMUNITYAMERICA CREDIT UNION	2	\$303,920.00	0.55% 0 \$0	.00 NA	<b>A</b> 0
CORNERSTONE HOME LENDING INC	3	\$509,342.00	0.92% 0 \$0	.00 NA	<b>A</b> 0
CORTRUST MORTGAGE, INC	1	\$154,000.00	0.28% 0 \$0	.00 NA	<b>A</b> 0
COUNTRYSIDE BANK	1	\$162,000.00	0.29% 0 \$0	.00 NA	<b>A</b> 0
COUNTY BANK	1	\$160,000.00	0.29% 0 \$0	.00 NA	<b>A</b> 0
CREDIT UNION OF TEXAS	1	\$156,200.00	0.28% 0 \$0	.00 NA	<b>A</b> 0
CROSSCOUNTRY MORTGAGE, IN A CORPORATION	NC., 2	\$328,000.00	0.59% 0 \$0	.00 NA	<b>A</b> 0
DFCU FINANCIAL	1	\$155,000.00	0.28% 0 \$0	.00 NA	<b>A</b> 0
DHI MORTGAGE COMPANY LTD	2	\$324,721.00	0.58% 0 \$0	.00 NA	<b>A</b> 0
DHI MORTGAGE COMPANY, LTD	) 1	\$172,575.00	0.31% 0 \$0	.00 NA	<b>A</b> 0
EMPORIA STATE FEDERAL CREI UNION	DIT 1	\$162,700.00	0.29% 0 \$0	.00 NA	<b>A</b> 0
ENVOY MORTGAGE, LTD	2	\$334,200.00	0.6% 0 \$0	.00 NA	<b>A</b> 0
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.29% 0 \$0	.00 NA	<b>A</b> 0
ESSEX RESIDENTIAL	1	\$166,000.00	0.3% 0 \$0	.00 NA	<b>A</b> 0
ETHOS LENDING LLC - COR	1	\$171,000.00	0.31% 0 \$0	.00 NA	<b>A</b> 0
F & B ACQUISITION GROUP LLC	1	\$164,500.00	0.3% 0 \$0	.00 NA	<b>A</b> 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$490,000.00	0.88% 0 \$0	.00 NA	<b>A</b> 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA CAPITAL MORTG	A, 1	\$170,000.00	0.31% 0 \$0	.00 NA	<b>A</b> 0
FBC MORTGAGE, LLC	2	\$343,780.00	0.62% 0 \$0	.00 NA	<b>A</b> 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$667,308.00	1.2% 0 \$0	.00 NA	<b>A</b> 0
FINANCE OF AMERICA MORTGA LLC	AGE 4	\$637,750.00	1.15% 0 \$0	.00 NA	<b>A</b> 0
FINANCIAL PARTNERS CREDIT UNION	1	\$169,000.00	0.3% 0 \$0	.00 NA	<b>A</b> 0
FIRST BANK & TRUST	1	\$160,000.00	0.29% 0 \$0	.00 NA	<b>A</b> 0
	2	\$316,200.00	0.57% 0 \$0		<b>A</b> 0

1	\$168,000.00	0.3% 0 \$0.00	NA
1	\$165,000.00	0.3% 0 \$0.00	NA (
1	\$160,000.00	0.29% 0 \$0.00	NA
1	\$156,000.00	0.28% 0 \$0.00	NA
2	\$312,750.00	0.56% 0 \$0.00	NA (
1	\$153,000.00	0.28% 0 \$0.00	NA (
1	\$156,000.00	0.28% 0 \$0.00	NA
1	\$152,000.00	0.27% 0 \$0.00	NA (
2	\$314,000.00	0.57% 0 \$0.00	NA
1	\$153,710.00	0.28% 0 \$0.00	NA (
9	\$1,439,030.00	2.59% 0 \$0.00	NA (
1	\$154,000.00	0.28% 0 \$0.00	NA
1	\$173,600.00	0.31% 0 \$0.00	NA
1	\$156,800.00	0.28% 0 \$0.00	NA (
1	\$152,000.00	0.27% 0 \$0.00	
1	\$151,200.00	0.27% 0 \$0.00	NA
1	\$171,050.00	0.31% 0 \$0.00	NA (
2	\$341,000.00	0.61% 0 \$0.00	NA (
1	\$167,000.00	0.3% 0 \$0.00	NA (
1	\$159,000.00	0.29% 0 \$0.00	NA
1	\$173,500.00	0.31% 0 \$0.00	NA (
1	\$162,000.00	0.29% 0 \$0.00	
2	\$334,850.00	0.6% 0 \$0.00	NA (
5	\$795,970.00	1.43% 0 \$0.00	NA (
1	\$168,387.00	0.3% 0 \$0.00	NA (
3	\$503,420.00	0.91% 0 \$0.00	NA (
1	\$155,000.00	0.28% 0 \$0.00	NA (
1	\$167,500.00	0.3% 0 \$0.00	NA
2	\$347,900.00	0.63% 0 \$0.00	NA
2	\$307,610.00	0.55% 0 \$0.00	NA (
1	\$175,000.00	0.31% 0 \$0.00	
1	\$167,000.00	0.3% 0 \$0.00	NA (
	1 1 2 1 9 1 1 1 1 1 1 2 1 1 1 2 5 1 1 2 2	1       \$165,000.00         1       \$160,000.00         1       \$156,000.00         2       \$312,750.00         1       \$153,000.00         1       \$156,000.00         1       \$152,000.00         2       \$314,000.00         1       \$153,710.00         9       \$1,439,030.00         1       \$173,600.00         1       \$156,800.00         1       \$151,200.00         1       \$171,050.00         2       \$341,000.00         1       \$167,000.00         1       \$167,000.00         1       \$168,387.00         3       \$503,420.00         1       \$155,000.00         2       \$347,900.00         2       \$347,900.00         1       \$175,000.00	1         \$165,000.00         0.3% 0 \$0.00           1         \$160,000.00         0.29% 0 \$0.00           1         \$156,000.00         0.28% 0 \$0.00           2         \$312,750.00         0.56% 0 \$0.00           1         \$153,000.00         0.28% 0 \$0.00           1         \$156,000.00         0.28% 0 \$0.00           2         \$314,000.00         0.27% 0 \$0.00           2         \$314,000.00         0.57% 0 \$0.00           2         \$314,000.00         0.28% 0 \$0.00           1         \$153,710.00         0.28% 0 \$0.00           2         \$1,439,030.00         2.59% 0 \$0.00           1         \$154,000.00         0.28% 0 \$0.00           1         \$156,800.00         0.28% 0 \$0.00           1         \$151,200.00         0.27% 0 \$0.00           1         \$151,200.00         0.27% 0 \$0.00           1         \$157,000.00         0.31% 0 \$0.00           1         \$167,000.00         0.31% 0 \$0.00           1         \$173,500.00         0.31% 0 \$0.00           1         \$173,500.00         0.31% 0 \$0.00           2         \$334,850.00         0.6% 0 \$0.00           3         \$503,420.00         0.91% 0 \$0.00 </td

IDAHO CENTRAL CREDIT UNION	1	\$174,200.00	0.31% 0 \$0.00	NA 0
EDITIO CELVITEIE CHEDIT CIVICIA			0.51 /6 0 φ0.00	11/10
IH MISSISSIPPI VALLEY CREDIT	1	\$170,000.00	0.31% 0 \$0.00	NA 0
UNION, A CORPORATION	1	\$170,000.00	0.31 /6 0 \$0.00	IVAU
ILLINOIS NATIONAL BANK, A	1	\$173,613.00	0.31% 0 \$0.00	NA 0
CORPORATION		·		
ILLINOIS STATE CREDIT UNION	1	\$162,000.00	0.29% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$169,000.00	0.3% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,000.00	0.28% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.29% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	7	\$1,124,042.11	2.02% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$155,200.00	0.28% 0 \$0.00	NA 0
MARINE BANK	1	\$168,000.00	0.3% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$153,000.00	0.28% 0 \$0.00	NA 0
MID-ILLINI CREDIT UNION	1	\$170,600.00	0.31% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$156,600.00	0.28% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$159,500.00	0.29% 0 \$0.00	NA 0
MILL CITY CREDIT UNION	1	\$168,500.00	0.3% 0 \$0.00	NA 0
MINNCO CREDIT UNION	1	\$175,000.00	0.31% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$161,400.00	0.29% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$174,105.00	0.31% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$160,000.00	0.29% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$346,452.00	0.62% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$157,000.00	0.28% 0 \$0.00	NA 0
MOUND CITY BANK	1	\$172,000.00	0.31% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$636,500.00	1.15% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$163,350.00	0.29% 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$163,000.00	0.29% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$156,000.00	0.28% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$323,400.00	0.58% 0 \$0.00	NA 0
NEIGHBORHOOD CREDIT UNION	1	\$175,000.00	0.31% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$161,000.00	0.29% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$174,990.00	0.31% 0 \$0.00	NA 0
OAK BANK	1	\$170,000.00	0.31% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A		¢222 000 00		
NATIONAL BANKING ASSOCIATION	2	\$332,000.00	0.6% 0 \$0.00	NA 0
ORIGIN BANK	1	\$162,750.00	0.29% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$160,000.00	0.29% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$155,516.75	0.28% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$329,247.19	0.59% 0 \$0.00	NA 0

PEOPLES HOME EQUITY	2	\$334,420.00	0.6% 0 \$0.00	) NA	0
PLATINUM HOME MORTGAGE					
CORPORATION, AN ILLINOIS	2	\$327,500.00	0.59% 0 \$0.00	) NA	0
CORPORATION					Ц
PLATINUM MORTGAGE, INC	2	\$322,700.00	0.58% 0 \$0.00		
PREMIA MORTGAGE, LLC	1	\$152,400.00	0.27% 0 \$0.00	) NA	0
PRIMARY CAPITAL MORTGAGE,	1	\$169,500.00	0.31% 0 \$0.00	) NA	0
LLC	1				
PRIMEBANK	2	\$322,400.00	0.58% 0 \$0.00	1	
PUBLIC SERVICE CREDIT UNION	2	\$324,000.00	0.58% 0 \$0.00		
PURDUE FEDERAL CREDIT UNION	1	\$152,000.00	0.27% 0 \$0.00	1	0
QUALSTAR CREDIT UNION	1	\$159,000.00	0.29% 0 \$0.00	1	
RED RIVER BANK, A CORPORATION	1	\$156,000.00	0.28% 0 \$0.00	) NA	0
REDWOOD CREDIT UNION	1	\$162,000.00	0.29% 0 \$0.00	) NA	0
RELIANT COMMUNITY FEDERAL	1	\$153,000.00	0.28% 0 \$0.00	) NA	Λ
CREDIT UNION	1	\$133,000.00			U
ROYAL BANK	1	\$161,500.00	0.29% 0 \$0.00	) NA	0
ROYAL CREDIT UNION	7	\$1,115,600.00	2.01% 0 \$0.00	) NA	0
RUOFF MORTGAGE COMPANY, INC.	1	\$154,800.00	0.28% 0 \$0.00	) NA	Λ
D/B/A RUOFF HOME MORTGAGE	1	\$154,000.00	0.28 /6 0 \$0.00	) INA	U
SALEM FIVE MORTGAGE	2	\$322,000.00	0.58% 0 \$0.00	) NA	n
COMPANY, LLC		Ψ322,000.00			
SANTANDER BANK, N.A	3	\$475,500.00	0.86% 0 \$0.00	1	0
SAVINGS BANK OF DANBURY	1	\$175,000.00	0.31% 0 \$0.00		0
SCIENT FEDERAL CREDIT UNION	1	\$171,000.00	0.31% 0 \$0.00	) NA	0
SECURITY FIRST BANK, A	1	\$163,350.00	0.29% 0 \$0.00	) NA	Λ
COMMERCIAL BANK	1	·			
SENTE MORTGAGE, INC	1	\$171,500.00	0.31% 0 \$0.00	) NA	0
SHAMROCK FINANCIAL					l
CORPORATION A RHODE ISLAND	1	\$174,000.00	0.31% 0 \$0.00	) NA	0
CORPORATION					-
SIERRA PACIFIC MORTGAGE	1	\$159,000.00	0.29% 0 \$0.00	) NA	0
COMPANY, INC					
SOUTH STATE BANK	3	\$503,000.00	0.91% 0 \$0.00	) NA	0
STANFORD FEDERAL CREDIT	1	\$160,000.00	0.29% 0 \$0.00	) NA	0
UNION		·			
STATE FARM BANK, F.S.B	1	\$162,000.00	0.29% 0 \$0.00	1	
STEARNS LENDING INC	5	\$819,876.00	1.48% 0 \$0.00	1	
STEARNS LENDING, LLC	4	\$646,900.00	1.16% 0 \$0.00		
SUBURBAN MORTGAGE, INC	1	\$175,000.00	0.31% 0 \$0.00	1	
SUMMIT CREDIT UNION	1	\$162,350.00	0.29% 0 \$0.00	) NA	0
TEXAS BANK AND TRUST		*****			
COMPANY, A TEXAS BANKING	1	\$166,500.00	0.3% 0 \$0.00	) NA	0
CORPORATION  THE CAPE CORPORATE CENTER					H
THE CAPE COD FIVE CENTS	1	\$162,400.00	0.29% 0 \$0.00	) NA	0
SAVINGS		·			
	1	\$164,000.00	0.3% 0 \$0.00	NA NA	U

THE FIRST NATIONAL BANK OF CATLIN				
THE PARK BANK	1	\$155,000.00	0.28% 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$165,000.00	0.3% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$1,463,200.00	2.63% 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$173,320.20	0.31% 0 \$0.00	NA 0
TIMBERWOOD BANK	1	\$170,000.00	0.31% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$330,150.00	0.59% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$152,300.00	0.27% 0 \$0.00	NA 0
TWIN LAKES COMMUNITY BANK	1	\$164,000.00	0.3% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$168,000.00	0.3% 0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$168,000.00	0.3% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$808,450.00	1.46% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,660,150.00	4.79% 0 \$0.00	NA 0
UNITED CONSUMERS CREDIT UNION	1	\$172,000.00	0.31% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$155,200.00	0.28% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$160,000.00	0.29% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$324,000.00	0.58% 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,400.00	0.31% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$320,000.00	0.58% 0 \$0.00	NA 0
UW CREDIT UNION	2	\$335,500.00	0.6% 0 \$0.00	NA 0
VALLEY NATIONAL BANK	2	\$329,000.00	0.59% 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,250.00	0.31% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$172,550.00	0.31% 0 \$0.00	NA 0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$153,235.00	0.28% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$330,816.14	0.6% 0 \$0.00	NA 0
WESTERN FEDERAL CREDIT UNION	2	\$325,500.00	0.59% 0 \$0.00	NA 0
WESTMARK CREDIT UNION	1	\$157,000.00	0.28% 0 \$0.00	NA 0

	WISCONSIN BANK & TRUST	1	\$168,000.00	0.3%	0 \$0.00	NA	0
	WMS SERIES LLC	1	\$154,000.00	0.28%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.27%	0 \$0.00	NA	. 0
	Unavailable	2	\$327,400.00	0.59%	0 \$0.00	NA	.0
Total		341	\$55,559,348.74	100%	0 \$0.00		0
3138WHD58	1ST MIDAMERICA CREDIT UNION	1	\$42,750.00	0.16%	0 \$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	3	\$193,300.00	0.74%	0 \$0.00	NA	. 0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$236,200.00	0.91%	0 \$0.00	NA	. С
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$84,500.00	0.33%	0 \$0.00	NA	. C
	ALLIANCE BANK	1	\$85,000.00		0 \$0.00		. 0
	ALPENA ALCONA AREA C. U	1	\$31,000.00	0.12%	0 \$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	1	\$81,600.00	0.31%	0 \$0.00	NA	. 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$40,000.00	0.15%	0 \$0.00	NA	. С
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$147,774.00	0.57%	0 \$0.00	NA	. C
	AMERICAN BANK	2	\$128,849.67	0.5%	0 \$0.00	NA	. (
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$53,400.00	0.21%	0 \$0.00	NA	. (
	AMERICAN INTERNET MORTGAGE, INC	1	\$60,282.00	0.23%	0 \$0.00	NA	. (
	AMERICAN NATIONAL BANK & TRUST	1	\$80,275.00	0.31%	0 \$0.00	NA	. (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$57,300.00	0.22%	0 \$0.00	NA	. (
	AMERIFIRST FINANCIAL CORPORATION	3	\$228,937.00	0.88%	0 \$0.00	NA	. (
	AMERISAVE MORTGAGE CORPORATION	1	\$80,600.00	0.31%	0 \$0.00	NA	. (
	ANCHORBANK, FSB	2	\$126,135.14	0.49%	0 \$0.00	NA	. (
	ARVEST BANK	2	\$113,400.00	0.44%	0 \$0.00	NA	. (
	ASSEMBLIES OF GOD CREDIT UNION	1	\$67,000.00	0.26%	0 \$0.00	NA	. (
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$306,004.77	1.18%	0 \$0.00	NA	. (
	ASSOCIATED CREDIT UNION	1	\$55,700.00	0.21%	0 \$0.00	NA	. (
	BANK FIRST NATIONAL	2	\$142,200.00	0.55%	0 \$0.00	NA	(
	BANK MUTUAL	2	\$135,000.00	0.52%	0 \$0.00	NA	(
	BANK OF OAKFIELD	1	\$73,000.00	0.28%	0 \$0.00	NA	. (
	BANK OF SPRINGFIELD	1	\$36,000.00	0.14%	0 \$0.00	NA	. (
	BANNER BANK	1	\$83,000.00	0.32%	0 \$0.00	NA	(
	BAXTER CREDIT UNION	1	\$74,672.85	0.29%	0 \$0.00	NA	

BENCHMARK COMMUI	NITY BANK 1	\$70,400.00	0.27% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$60,000.00	0.23% 0 \$0.00	NA 0
BLACKHAWK BANK &	TRUST 1	\$69,000.00	0.27% 0 \$0.00	NA 0
BLC COMMUNITY BAN	K 1	\$75,000.00	0.29% 0 \$0.00	NA 0
BREMER BANK, NATIO	NAL ,	¢251_420_00	0.0707 0.00 00	NAO
ASSOCIATION	4	\$251,420.00	0.97% 0 \$0.00	NA 0
CALATLANTIC MORTG	AGE 1	\$74,666.25	0.29% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$45,700.00	0.18% 0 \$0.00	NA 0
CENTRAL BANK OF BO	ONE 1	\$58,900.00	0.23% 0 \$0.00	NA 0
COUNTY	1	\$30,700.00	0.23 /6 0 \$0.00	IVAU
CENTRAL MINNESOTA	CREDIT 1	\$70,000.00	0.27% 0 \$0.00	NA 0
UNION		·		
CENTURY LENDING CO		\$70,000.00		NA 0
CFCU COMMUNITY CR	EDIT UNION 1	\$55,500.00		NA 0
CHEMICAL BANK	1	\$46,000.00		NA 0
CITIZENS & NORTHERN		\$80,000.00	0.31% 0 \$0.00	NA 0
CITIZENS BANK	3	\$169,318.83	0.65% 0 \$0.00	NA 0
CITIZENS FIRST BANK	2	\$125,400.00		NA 0
CIVISTA BANK	1	\$39,150.00		NA 0
CLEVELAND STATE BA	NK 1	\$78,000.00		NA 0
COASTAL FEDERAL CR		\$109,500.00	0.42% 0 \$0.00	NA 0
COLONIAL NATIONAL A DIVISION OF COLON	· · · · · · · · · · · · · · · · · · ·	\$68,979.08	0.27% 0 \$0.00	NA 0
COMMERCIAL BANK O	F TEXAS, N.A 1	\$52,375.00	0.2% 0 \$0.00	NA 0
COMMUNITY 1ST CREI	DIT UNION 1	\$70,000.00	0.27% 0 \$0.00	NA 0
COMMUNITY BANK	1	\$70,000.00	0.27% 0 \$0.00	NA 0
COMMUNITY FINANCL UNION	AL CREDIT 1	\$73,677.22	0.28% 0 \$0.00	NA 0
COMMUNITY STATE BA	ANK 2	\$155,000.00	0.6% 0 \$0.00	NA 0
COMMUNITY STATE BA ROCK FALLS	ANK OF 2	\$125,182.04	0.48% 0 \$0.00	NA 0
COMMUNITYAMERICA UNION	CREDIT 1	\$74,600.00	0.29% 0 \$0.00	NA 0
CREDIT UNION MORTO ASSOCIATION, INC	SAGE 1	\$75,000.00	0.29% 0 \$0.00	NA 0
CREDIT UNION OF AME	ERICA 1	\$64,000.00	0.25% 0 \$0.00	NA 0
CUMBERLAND SECURI	TY BANK 1	\$52,000.00	0.2% 0 \$0.00	NA 0
CUSO MORTGAGE COR	PORATION 1	\$60,000.00	0.23% 0 \$0.00	NA 0
D L EVANS BANK	1	\$69,000.00	0.27% 0 \$0.00	NA 0
DFCU FINANCIAL	3	\$178,700.00	0.69% 0 \$0.00	NA 0
DHI MORTGAGE COMP	ANY, LTD 1	\$75,150.00	0.29% 0 \$0.00	NA 0
DUPACO COMMUNITY UNION	CREDIT 1	\$82,800.00	0.32% 0 \$0.00	NA 0
EARLHAM SAVINGS BA	ANK 1	\$63,000.00	0.24% 0 \$0.00	NA 0
EECU	1	\$74,875.00	0.29% 0 \$0.00	NA 0
EMPOWER FEDERAL C				

1	\$82,000.00	0.32% 0 \$0.00	
1	\$60,500.00	0.23% 0 \$0.00	NA 0
1	\$78,400.00	0.3% 0 \$0.00	NA 0
1	\$84,900.00	0.33% 0 \$0.00	NA 0
1	\$69,000.00	0.27% 0 \$0.00	NA 0
2	\$126,000.00	0.49% 0 \$0.00	NA 0
2	\$132,000.00	0.51% 0 \$0.00	NA 0
1	\$81,283.94	0.31% 0 \$0.00	NA 0
1	\$66,500.00	0.26% 0 \$0.00	NA 0
1	\$85,000.00	0.33% 0 \$0.00	NA 0
1	\$85,000.00	0.33% 0 \$0.00	NA 0
1	\$65,027.35	0.25% 0 \$0.00	NA 0
2	\$151,219.00	0.58% 0 \$0.00	NA 0
1	\$80,000.00	0.31% 0 \$0.00	NA 0
1	\$62,500.00	0.24% 0 \$0.00	NA 0
3	\$176,509.00	0.68% 0 \$0.00	NA 0
1	\$53,300.00	0.21% 0 \$0.00	NA 0
1	\$70,000.00	0.27% 0 \$0.00	NA 0
1	\$60,600.00	0.23% 0 \$0.00	NA 0
1	\$77,000.00	0.3% 0 \$0.00	NA 0
1	\$65,000.00	0.25% 0 \$0.00	NA 0
2	\$113,500.00	0.44% 0 \$0.00	NA 0
2	\$140,000.00	0.54% 0 \$0.00	NA 0
1	\$53,000.00	0.2% 0 \$0.00	NA 0
1	\$74,500.00	0.29% 0 \$0.00	NA 0
1	\$80,000.00	0.31% 0 \$0.00	NA 0
1	\$78,000.00	0.3% 0 \$0.00	NA 0
1	\$41,600.00	0.16% 0 \$0.00	NA 0
1	\$72,000.00	0.28% 0 \$0.00	NA 0
1	\$36,800.00	0.14% 0 \$0.00	NA 0
	2 1 1 1 1 2 1 1 3 1 1 1 1 1	1 \$60,500.00 1 \$78,400.00 1 \$84,900.00 1 \$69,000.00 2 \$126,000.00 2 \$132,000.00 1 \$81,283.94 1 \$66,500.00 1 \$85,000.00 1 \$85,000.00 1 \$80,000.00 1 \$62,500.00 1 \$62,500.00 1 \$53,300.00 1 \$70,000.00 1 \$65,000.00 2 \$113,500.00 2 \$113,500.00 1 \$53,000.00 1 \$77,000.00 1 \$65,000.00 1 \$77,000.00 1 \$65,000.00 1 \$77,000.00 1 \$65,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00	1       \$60,500.00       0.23% 0       \$0.00         1       \$78,400.00       0.3% 0       \$0.00         1       \$84,900.00       0.33% 0       \$0.00         1       \$69,000.00       0.27% 0       \$0.00         2       \$126,000.00       0.49% 0       \$0.00         1       \$81,283.94       0.31% 0       \$0.00         1       \$85,000.00       0.26% 0       \$0.00         1       \$85,000.00       0.33% 0       \$0.00         1       \$85,000.00       0.33% 0       \$0.00         1       \$85,000.00       0.33% 0       \$0.00         2       \$151,219.00       0.58% 0       \$0.00         1       \$80,000.00       0.31% 0       \$0.00         1       \$62,500.00       0.24% 0       \$0.00         1       \$63,000.00       0.24% 0       \$0.00         1       \$70,000.00       0.27% 0       \$0.00         1       \$60,600.00       0.23% 0       \$0.00         1       \$65,000.00       0.25% 0       \$0.00         2       \$113,500.00       0.25% 0       \$0.00         1       \$53,000.00       0.29% 0       \$0.00 <td< td=""></td<>

1	\$82,650.00	0.32% 0 \$0.00	NA 0
1	\$85,000.00	0.33% 0 \$0.00	NA 0
3	\$240,100.00	0.92% 0 \$0.00	NA 0
1	\$60,000.00	0.23% 0 \$0.00	NA 0
1	\$80,000.00	0.31% 0 \$0.00	NA 0
8	\$531,400.00	2.05% 0 \$0.00	NA 0
1	\$74,666.25	0.29% 0 \$0.00	NA 0
1	\$77,000.00	0.3% 0 \$0.00	NA 0
1	\$51,900.00	0.2% 0 \$0.00	NA 0
1	\$64,500.00	0.25% 0 \$0.00	NA 0
1	\$50,000.00	0.19% 0 \$0.00	NA 0
3	\$139,797.00	0.54% 0 \$0.00	NA 0
2	\$118,100.00	0.45% 0 \$0.00	NA 0
2	\$130,400.00	0.5% 0 \$0.00	NA 0
5	\$263,905.00	1.02% 0 \$0.00	NA 0
1	\$60,000.00	0.23% 0 \$0.00	NA 0
1	\$82,800.00	0.32% 0 \$0.00	NA 0
1	\$60,000.00	0.23% 0 \$0.00	NA 0
1	\$79,000.00	0.3% 0 \$0.00	NA 0
1	\$59,500.00	0.23% 0 \$0.00	NA 0
3	\$209,451.92	0.81% 0 \$0.00	NA 0
2	\$86,500.00	0.33% 0 \$0.00	NA 0
2	\$101,600.00		NA 0
1	\$75,000.00		NA 0
1	\$79,972.05	0.31% 0 \$0.00	NA 0
1	\$65,000.00	0.25% 0 \$0.00	NA 0
1	\$50,000.00	0.19% 0 \$0.00	NA 0
10	\$724,550.00	2.79% 0 \$0.00	NA 0
1	\$49,000.00	0.19% 0 \$0.00	NA 0
2	\$135,000.00	0.52% 0 \$0.00	NA 0
1	\$50,000.00	0.19% 0 \$0.00	NA 0
4	\$236,310.00	0.91% 0 \$0.00	NA 0
2	\$122,000.00	0.47% 0 \$0.00	NA 0
2	\$135,000.00	0.52% 0 \$0.00	NA 0
	1 1 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$85,000.00 1 \$60,000.00 1 \$80,000.00 1 \$74,666.25 1 \$77,000.00 1 \$51,900.00 1 \$55,000.00 1 \$50,000.00 2 \$130,400.00 1 \$59,500.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,972.05 1 \$65,000.00 1 \$724,550.00 1 \$49,000.00 1 \$724,550.00 2 \$135,000.00 2 \$135,000.00 2 \$135,000.00 2 \$135,000.00	1 \$85,000.00 0.33% 0 \$0.00  1 \$60,000.00 0.23% 0 \$0.00  1 \$80,000.00 0.31% 0 \$0.00  8 \$531,400.00 2.05% 0 \$0.00  1 \$74,666.25 0.29% 0 \$0.00  1 \$77,000.00 0.3% 0 \$0.00  1 \$51,900.00 0.25% 0 \$0.00  1 \$51,900.00 0.25% 0 \$0.00  1 \$50,000.00 0.19% 0 \$0.00  2 \$118,100.00 0.45% 0 \$0.00  2 \$130,400.00 0.23% 0 \$0.00  2 \$130,400.00 0.5% 0 \$0.00  2 \$130,400.00 0.23% 0 \$0.00  1 \$60,000.00 0.23% 0 \$0.00  1 \$60,000.00 0.23% 0 \$0.00  1 \$60,000.00 0.23% 0 \$0.00  1 \$60,000.00 0.23% 0 \$0.00  1 \$79,000.00 0.23% 0 \$0.00  1 \$79,000.00 0.33% 0 \$0.00  1 \$79,000.00 0.33% 0 \$0.00  1 \$79,000.00 0.33% 0 \$0.00  1 \$79,000.00 0.33% 0 \$0.00  1 \$79,000.00 0.33% 0 \$0.00  1 \$79,000.00 0.23% 0 \$0.00  1 \$79,000.00 0.23% 0 \$0.00  1 \$79,000.00 0.23% 0 \$0.00  1 \$79,000.00 0.23% 0 \$0.00  1 \$79,000.00 0.23% 0 \$0.00  1 \$50,000.00 0.29% 0 \$0.00  1 \$79,972.05 0.31% 0 \$0.00  1 \$79,972.05 0.31% 0 \$0.00  1 \$50,000.00 0.29% 0 \$0.00  1 \$50,000.00 0.29% 0 \$0.00  1 \$50,000.00 0.29% 0 \$0.00  2 \$135,000.00 0.29% 0 \$0.00  2 \$135,000.00 0.19% 0 \$0.00  2 \$135,000.00 0.19% 0 \$0.00  2 \$135,000.00 0.19% 0 \$0.00  2 \$135,000.00 0.19% 0 \$0.00  2 \$122,000.00 0.47% 0 \$0.00  2 \$122,000.00 0.47% 0 \$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.23% 0 \$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$58,000.00	0.22% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$61,000.00	0.23% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$82,000.00	0.32% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	5	\$350,600.00	1.35% 0 \$0.00	NA 0
MARINE BANK	3	\$158,829.00	0.61% 0 \$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION	1	\$55,000.00	0.21% 0 \$0.00	NA 0
MERRIMACK MORTGAGECOMPANY, LLC, A MASSACHUSETTS LIMITED LIAB	1	\$37,710.00	0.15% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.33% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$53,000.00	0.2% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$47,700.00	0.18% 0 \$0.00	NA 0
MIDWEST BANK	1	\$80,250.00	0.31% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$74,000.00	0.28% 0 \$0.00	NA 0
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.29% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$59,700.00	0.23% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$80,000.00	0.31% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$76,000.00	0.29% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	0.31% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$76,500.00	0.29% 0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	3	\$241,000.00	0.93% 0 \$0.00	NA 0
MWABANK	1	\$70,400.00	0.27% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$73,000.00	0.28% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$85,000.00	0.33% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$40,000.00	0.15% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$83,800.00	0.32% 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$75,875.94	0.29% 0 \$0.00	NA 0
OLD NATIONAL BANK	3	\$173,250.00	0.67% 0 \$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$67,000.00	0.26% 0 \$0.00	NA 0
ORIENTAL BANK	2	\$122,000.00	0.47% 0 \$0.00	NA 0
OWNERSCHOICE FUNDING, INCORPORATED	1	\$36,375.00	0.14% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$66,000.00	0.25% 0 \$0.00	NA 0
PBI BANK INC	1	\$70,000.00	0.27% 0 \$0.00	NA 0

PENNSYLVANIA EQUITY RESOURCES, INC	2	\$105,000.00	0.4% 0 \$0.00	NA 0
PEOPLES BANK	1	\$66,850.00	0.26% 0 \$0.00	NA 0
PEOPLES STATE BANK	3	\$164,500.00	0.63% 0 \$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$30,000.00	0.12% 0 \$0.00	NA 0
PIGEON FALLS STATE BANK	1	\$65,000.00	0.25% 0 \$0.00	NA 0
PINNACLE BANK-WYOMING	1	\$83,500.00	0.32% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$83,000.00	0.32% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$74,000.00	0.28% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE,				
LLC	1	\$63,000.00	0.24% 0 \$0.00	NA 0
PRIME MERIDIAN BANK	1	\$66,900.00	0.26% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$82,000.00	0.32% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$34,000.00	0.13% 0 \$0.00	NA 0
QUEST CREDIT UNION	1	\$80,750.00	0.31% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$84,000.00	0.32% 0 \$0.00	NA 0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$55,000.00	0.21% 0 \$0.00	NA 0
RED RIVER BANK, A CORPORATION	1	\$60,000.00	0.23% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$65,500.00	0.25% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$74,000.00	0.28% 0 \$0.00	NA 0
ROYAL BANK	1	\$45,000.00	0.17% 0 \$0.00	NA 0
ROYAL CREDIT UNION	7	\$440,050.00	1.69% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$76,000.00	0.29% 0 \$0.00	NA 0
S&T BANK	1	\$60,000.00	0.23% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	2	\$144,500.00	0.56% 0 \$0.00	NA 0
SANTANDER BANK, N.A	4	\$236,200.00	0.91% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$53,764.46	0.21% 0 \$0.00	NA 0
SECURITY BANK	1	\$66,100.00	0.25% 0 \$0.00	NA 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$151,550.00	0.58% 0 \$0.00	NA 0
SECURITY STATE BANK OF FERGUS FALLS	1	\$50,000.00	0.19% 0 \$0.00	NA 0
SIU CREDIT UNION	1	\$57,250.00	0.22% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$60,000.00	0.23% 0 \$0.00	NA 0
SOUTH STATE BANK	2	\$112,100.00	0.43% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$73,625.00	0.28% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$64,800.00	0.25% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$55,568.00	0.21% 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$79,000.00	0.3% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	6	\$338,100.00	1.3% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$59,000.00	0.23% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	4	\$294,533.00	1.13% 0 \$0.00	NA 0

	SUPERIOR CREDIT UNION, INC	1	\$59,800.00	0.23%	0 \$0.00	NA
	TEXANS CREDIT UNION	1	\$76,500.00	0.29%	0 \$0.00	NA
	THE CAPE COD FIVE CENTS	1	\$75,315.00	0.29%	0 \$0.00	NA
	SAVINGS THE FIDELITY DEPOSIT AND		. ,			
	DISCOUNT BANK	1	\$51,000.00	0.2%	0 \$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$51,000.00	0.2%	0 \$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$76,660.75	0.3%	0 \$0.00	NA
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$79,500.00	0.31%	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$508,181.56	1.96%	0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$55,900.00	0.22%	0 \$0.00	NA
	TIMBERWOOD BANK	1	\$45,000.00	0.17%	0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$56,400.00	0.22%	0 \$0.00	NA
	TOMPKINS STATE BANK	1	\$60,000.00	0.23%	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$45,000.00	0.17%	0 \$0.00	NA
	TSB BANK	1	\$80,000.00	0.31%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$70,001.00	0.27%	0 \$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	50	\$3,188,205.72	12.28%	0 \$0.00	NA
	UNITED BANK	1	\$67,500.00	0.26%	0 \$0.00	NA
	UNITED COMMUNITY BANK	4	\$224,000.00	0.86%	0 \$0.00	NA
	UNITY BANK	1	\$80,000.00	0.31%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$55,000.00	0.21%	0 \$0.00	NA
	UW CREDIT UNION	1	\$85,000.00	0.33%	0 \$0.00	NA
	VERVE, A CREDIT UNION	3	\$222,700.00	0.86%	0 \$0.00	NA
	VIBRANT CREDIT UNION	3	\$190,410.00	0.73%	0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$60,000.00	0.23%	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$167,000.00	0.64%	0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	2	\$147,500.00	0.57%	0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$77,000.00	0.3%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$75,000.00	0.29%	0 \$0.00	NA
	Unavailable	1	\$43,000.00	0.15%	0 \$0.00	NA
Total		400	\$25,968,069.79	100%	0 \$0.00	
3138WHD66	1ST NATIONWIDE MORTGAGE	1	\$348,000.00	0.34%	0\$0.00	NA
	CORPORATION	_	4-10,000100			

AAXY LLC	1	\$273,800.47	0.27% 0 \$0.00	NA 0
ACADEMY MORTGAGE	4	\$986,800.00	0.98% 0 \$0.00	NA 0
CORPORATION		·		
ACCESSBANK TEXAS	1	\$186,781.70	0.19% 0 \$0.00	NA 0
AFFILIATED BANK	1	\$300,000.00	0.3% 0 \$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$324,065.91	0.32% 0 \$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA				
ALERUS MORTGAGE	1	\$228,000.00	0.23% 0 \$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES,	1	\$285,000.00	0.28% 0 \$0.00	NA 0
LLC, A LIMITED LIABILITY COMPA	1	Ψ203,000.00	0.20 // 0 φ0.00	11/1
AMERICA FIRST FEDERAL CREDIT	1	\$273,196.00	0.27% 0 \$0.00	NA 0
UNION/ISAOA		7=10,00		
AMERICAN FINANCIAL NETWORK, INC	1	\$230,000.00	0.23% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK &				
TRUST	1	\$236,792.00	0.23% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK FOX				
CITIES	1	\$232,000.00	0.23% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$221,200.00	0.22% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL	2	\$633,200.00	0.63% 0 \$0.00	NA 0
CORPORATION	2	\$033,200.00	0.03% 0 \$0.00	NAU
AMERIPRO FUNDING, INC. DBA	1	\$329,814.00	0.33% 0 \$0.00	NA 0
AMERIPRO HOME LOANS	1	·		
ARVEST BANK	2	\$387,850.00	0.38% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL	2	\$619,450.74	0.61% 0 \$0.00	NA 0
ASSOCIATION				
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.19% 0 \$0.00	NA 0
AUBURNBANK	1	\$236,500.00	0.23% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL	1	Ψ230,300.00	0.23 70 0 \$0.00	11/10
ASSOCIATION, DBA BANC HOME	2	\$592,000.00	0.59% 0 \$0.00	NA 0
LOAN		,		
BANCORPSOUTH BANK	1	\$320,760.53	0.32% 0 \$0.00	NA 0
BANK 34, A FEDERAL BANK	1	\$360,405.09	0.36% 0 \$0.00	NA 0
BANK OF ABBEVILLE AND TRUST	1	\$212,000.00	0.21% 0 \$0.00	NA 0
COMPANY	1	·		
BANNER BANK	1	\$297,600.00	0.29% 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$1,047,000.00	1.04% 0 \$0.00	NA 0
BAY EQUITY LLC	2	\$360,500.00	0.36% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$458,000.00	0.45% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$200,000.00	0.2% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS	1	·		
CITY	1	\$220,000.00	0.22% 0 \$0.00	NA 0
BOKF NA DBA COLORADO STATE	1	\$32C 500 00	0.227 0.40.00	NI A
BANK AND TRUST	1	\$236,500.00	0.23% 0 \$0.00	NA 0

BRAND MORTGAGE GROUP, LLC	1	\$230,998.14	0.23% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW	5	\$2,066,000.00	2.05% 0 \$0.00	NA 0
AMERICAN FUNDING	3	\$2,000,000.00	2.03%0 \$0.00	NAU
BROKER SOLUTIONS INC., DBA NEW	2	\$756,310.43	0.75% 0 \$0.00	NA 0
AMERICAN FUNDING	2	·		
C.U. MORTGAGE SERVICES, INC	1	\$217,200.00	0.22% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY,	6	\$1,452,000.00	1.44% 0 \$0.00	NA 0
L.P. DBA SEBONIC FINANCIAL				
CASHCALL MORTGAGE	5	\$1,270,700.00	1.26% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$240,000.00	0.24% 0 \$0.00	NA 0
CCB COMMUNITY BANK	1	\$273,290.60	0.27% 0 \$0.00	NA 0
CENTENNIAL BANK AND TRUST	2	\$895,850.00	0.89% 0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$240,000.00	0.24% 0 \$0.00	NA 0
CHURCHILL MORTGAGE	1	\$270,250.00	0.27% 0 \$0.00	NA 0
CORPORATION	1	\$270,230.00	0.27%0 \$0.00	NAU
CMG MORTGAGE, INC. DBA CMG	1	\$400,000.00	0.4% 0 \$0.00	NA 0
FINANCIA	1	\$ <del>+</del> 00,000.00		
COASTAL FEDERAL CREDIT UNION	1	\$243,000.00	0.24% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE,	3	\$837,217.58	0.83% 0 \$0.00	NA 0
A DIVISION OF COLONIAL SAVINGS		. ,		
COMMERCE HOME MORTGAGE	3	\$1,058,383.00	1.05% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE,				
LLC, A MASSACHUSETTS LIMITED	1	\$351,000.00	0.35% 0 \$0.00	NA 0
LIABILIT				
COMMUNITY MORTGAGE	1	\$300,000.00	0.3% 0 \$0.00	NA 0
CORPORATION		·		
COMMUNITY SAVINGS BANK	1	\$180,000.00	0.18% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT	2	\$534,566.67	0.53% 0 \$0.00	NA 0
UNION				
CONGRESSIONAL BANK, A	1	\$199,395.21	0.2% 0 \$0.00	NA 0
CHARTERED BANK				
CORNERSTONE HOME LENDING, INC	3	\$908,087.00	0.9% 0 \$0.00	NA 0
COUNTY BANK	1	\$190,000,00	0.18% 0 \$0.00	NA 0
	1	\$180,000.00	0.18% 0 \$0.00	
CUSO MORTGAGE CORPORATION	1	\$237,000.00		NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$199,118.84	0.2% 0 \$0.00	NA 0
DFCU FINANCIAL	2	\$573,000.00	0.57% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY	1	\$298,362.00	0.3% 0 \$0.00	NA 0
LIMITED PARTNERSHIP		Φεει 101.00		NIA O
DHI MORTGAGE COMPANY, LTD	2	\$664,181.00	0.66% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE		¢400,000,00	0.490/ 0.00	NIAO
CORP. DBA 1ST ADVANTAGE	2	\$480,000.00	0.48% 0 \$0.00	NA 0
MORTGAGE DUBAGO COMMUNITY CREDIT				
DUPACO COMMUNITY CREDIT UNION	1	\$288,750.00	0.29% 0 \$0.00	NA 0
	1	\$254,000,00	0.35% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$354,000.00		
	1	\$284,500.00	0.28% 0 \$0.00	NA 0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL				
EQUITY RESOURCES OF OHIO, INC	1	\$236,000.00	0.23% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$344,250.00	0.34% 0 \$0.00	NA 0
ETHOS LENDING LLC	1	\$416,500.00	0.41% 0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$237,000.00	0.23% 0 \$0.00	NA 0
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$449,500.00	0.45% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$253,708.49	0.25% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$759,200.00	0.75% 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$236,000.00	0.23% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$521,000.00	0.52% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$628,303.00	0.62% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$841,200.00	0.83% 0 \$0.00	NA 0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$227,403.73	0.23% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$221,000.00	0.22% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$269,800.00	0.27% 0 \$0.00	NA 0
FIRST CALIFORNIA FINANCIAL INC	1	\$200,000.00	0.2% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$845,000.00	0.84% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$429,091.00	0.43% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	6	\$1,797,350.00	1.78% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$262,000.00		NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$718,468.45	0.71% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$294,000.00	0.29% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,601,665.00	1.59% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$389,600.00	0.39% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$563,489.61	0.56% 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$350,000.00	0.35% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$337,300.00	0.33% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$235,000.00	0.23% 0 \$0.00	NA 0

GATEWAY MORTGAGE GROUP, LLC	4	\$1,281,350.00	1.27% 0 \$0.00	NA 0
GOODVIEW FINANCIAL & REAL	1	\$414,000.00	0.41% 0 \$0.00	NA 0
ESTATE CORPORA	1	\$414,000.00		
GUILD MORTGAGE COMPANY	2	\$564,000.00	0.56% 0 \$0.00	NA 0
HAWAII NATIONAL BANK	1	\$343,000.00	0.34% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	3	\$819,295.83	0.81% 0 \$0.00	NA 0
HOME MORTGAGE EXPERTS INC COR	1	\$350,000.00	0.35% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	10	\$3,407,600.00	3.38% 0 \$0.00	NA 0
HOMEBANK	1	\$263,644.96	0.26% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,181,000.00	1.17% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$318,000.00	0.32% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$540,900.00	0.54% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$400,000.00	0.4% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$471,000.00	0.47% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$740,000.00	0.73% 0 \$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$236,000.00	0.23% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$301,600.00	0.3% 0 \$0.00	NA 0
JMAC LENDING, INC	2	\$620,000.00	0.61% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,758,848.95	1.74% 0 \$0.00	NA 0
KLEINBANK	1	\$217,732.00	0.22% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$622,798.87	0.62% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$236,950.00	0.23% 0 \$0.00	NA 0
LEADER BANK N.A	2	\$475,560.00	0.47% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$386,250.00	0.38% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$228,000.00	0.23% 0 \$0.00	NA 0
MANHATTAN FINANCIAL GROUP INC	1	\$570,000.00	0.56% 0 \$0.00	NA 0
MANHATTAN FINANCIAL GROUP,INC	1	\$548,500.00	0.54% 0 \$0.00	NA 0
MARINE BANK	1	\$245,000.00	0.24% 0 \$0.00	NA 0
MB FINANCIAL BANK	1	\$490,000.00	0.49% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$230,000.00	0.23% 0 \$0.00	NA 0
MEGA CAPITAL FUNIDNG INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.38% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$280,170.00	0.28% 0 \$0.00	NA 0

METRO CREDIT UNION					
MID-ISLAND MORTGAGE CORP	METRO CREDIT UNION	1	\$227,000.00	0.22% 0 \$0.00	NA 0
MIDLETON COMMUNITY BANK	MICHIGAN MUTUAL, INC	1	\$268,760.00		NA 0
MIDLAND STATES BANK   2	MID-ISLAND MORTGAGE CORP	1	\$211,000.00	0.21% 0 \$0.00	NA 0 5
MILLBURY FEDERAL CREDIT   1   \$187,179,95   0.19% 0 \$0.00   NA O   MORTGAGE INVESTORS GROUP   1   \$256,400.00   0.25% 0 \$0.00   NA O   MORTGAGE ENVESTORS GROUP   1   \$256,400.00   0.25% 0 \$0.00   NA O   MORTGAGE ENVESTORS GROUP   2   \$510,000.00   0.51% 0 \$0.00   NA O   MOUNTAIN AMERICA CREDIT   2   \$433,500.00   0.43% 0 \$0.00   NA O   MOUNTAIN STATES LENDING   1   \$365,000.00   0.36% 0 \$0.00   NA O   MOUNTAIN STATES LENDING   2   \$532,348.00   0.53% 0 \$0.00   NA O   MOUNTAIN STATES LENDING   2   \$552,348.00   0.53% 0 \$0.00   NA O   MOUNTAIN STATES LENDING   2   \$552,348.00   0.53% 0 \$0.00   NA O   MOUNTAIN STATES LENDING   2   \$459,495,77   0.46% 0 \$0.00   NA O   MOIC, INC   1   \$212,000.00   0.22% 0 \$0.00   NA O   MOIC, INC   1   \$212,000.00   0.22% 0 \$0.00   NA O   MOIC, INC   1   \$212,000.00   0.22% 0 \$0.00   NA O   MOIC, INC   1   \$212,000.00   0.22% 0 \$0.00   NA O   MOIC, INC   1   \$212,000.00   0.22% 0 \$0.00   NA O   MOINTAIN BANK   1   \$399,200.00   0.44% 0 \$0.00   NA O   MOINTAIN BANK   1   \$399,200.00   0.44% 0 \$0.00   NA O   MOINTAIN BANK   1   \$214,900.00   0.21% 0 \$0.00   NA O   MOINTAIN BANK   1   \$214,900.00   0.21% 0 \$0.00   NA O   MOINTAIN BANK   1   \$390,000.00   0.21% 0 \$0.00   NA O   MOINTAIN BANK   1   \$390,000.00   0.21% 0 \$0.00   NA O   MOINTAIN BANK   1   \$265,000.00   0.26% 0 \$0.00   NA O   MOINTAIN BANK   1   \$236,800.00   0.23% 0 \$0.00   NA O   MOINTAIN BANK   1   \$236,800.00   0.23% 0 \$0.00   NA O   MOINTAIN BANK   1   \$377,000.00   0.37% 0 \$0.00   NA O   MOINTAIN BANK   1   \$320,000.00   0.32% 0 \$0.00   NA O   MOINTAIN BANK   1   \$320,000.00   0.32% 0 \$0.00   NA O   MOINTAIN BANK   1   \$320,000.00   0.25% 0 \$0.00   NA O   MOINTAIN BANK   1   \$320,000.00   0.25% 0 \$0.00   NA O   MOINTAIN BANK   1   \$320,000.00   0.25% 0 \$0.00   NA O   MOINTAIN BANK   1   \$250,000.00   0.25% 0 \$0.00   NA O   MOINTAIN BANK   1   \$250,000.00   0.25% 0 \$0.00   NA O   MOINTAIN BANK   1   \$250,000.00   0.25% 0 \$0.00   NA O   MOINTAIN BANK   1   \$250,000.00   0.25% 0 \$0.00   NA O   MOINTAIN BANK   1   \$25	MIDDLETON COMMUNITY BANK	1	\$252,000.00	0.25% 0 \$0.00	NA 0 5
UNION	MIDLAND STATES BANK	2	\$496,550.00	0.49% 0 \$0.00	NA 0 5
MORTGAGENETWORK		1	\$187,179.95	0.19% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT	MORTGAGE INVESTORS GROUP	1	\$256,400.00	0.25% 0 \$0.00	NA 0
UNION	MORTGAGENETWORK	2	\$510,000.00	0.51% 0 \$0.00	NA 0
CORPORATION   1   \$365,000.00   0.36% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA		2	\$433,500.00	0.43% 0 \$0.00	NA 0
NEW FED MORTGAGE CORP., A   MASSACHUSETTS CORPORATION   2		1	\$365,000.00	0.36% 0 \$0.00	NA 0
MASSACHUSETTS CORPORATION   2   \$459,495.77   0.46%   080.00   NA   080.00   NA   080.00   NI LENDERS CORP   1   \$226,000.00   0.22%   080.00   NA   080.0	NBKC BANK	2	\$532,348.00	0.53% 0 \$0.00	NA 0
NOIC, INC	· · · · · · · · · · · · · · · · · · ·	2	\$459,495.77		NA 0
NORWOOD BANK	NJ LENDERS CORP	1	\$226,000.00	0.22% 0 \$0.00	NA 0 5
OLD NATIONAL BANK	NOIC, INC	1	\$212,000.00		
OPES ADVISORS, INC  ORIENTAL BANK  1 \$214,900.00 0.21% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY  1 \$390,000.00 0.39% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY  1 \$390,000.00 0.39% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING LLC  6 \$2,022,600.00 2% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION  1 \$265,000.00 0.26% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC  1 \$236,800.00 0.23% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL C. U  4 \$1,145,316.81 1.14% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, A STATE BANK  1 \$417,000.00 0.41% 0 \$0.00 NA 0 \$0.00 PLANET HOME LENDING, LLC  1 \$377,000.00 0.37% 0 \$0.00 NA 0 \$0.00 PLANET HOME LENDING, LLC  1 \$320,000.00 0.32% 0 \$0.00 NA 0 \$0.00 PLANETHOM HOME MORTGAGE CORPORATION  PLAZA HOME MORTGAGE  2 \$325,500.00 0.32% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC  1 \$325,500.00 0.32% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC  2 \$325,500.00 0.26% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL MORTGAGE  3 \$982,500.00 0.26% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC  4 \$318,250.00 0.32% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL MORTGAGE  5 \$318,250.00 0.32% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL MORTGAGE  5 \$318,250.00 0.32% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL MORTGAGE  5 \$318,250.00 0.32% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL MORTGAGE  5 \$318,250.00 0.32% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL MORTGAGE  5 \$318,250.00 0.32% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL MORTGAGE  5 \$318,250.00 0.32% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL MORTGAGE  5 \$318,250.00 0.32% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL MORTGAGE  5 \$318,250.00 0.32% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL MORTGAGE  5 \$318,250.00 0.32% 0 \$0.00 PRIMARY CAPITAL MORTGAGE  5 \$318,250.00 0.32% 0 \$0.00 PRIMARY CAPITAL MORTGAGE  5 \$318,250.00 0.32% 0 \$0.00 PRIMARY CAPITAL MORTGAGE  5 \$318,250.00 0.32% 0 \$0.00 PRIMARY CAPITAL MORTGAGE  5 \$318,250.00 0.32% 0 \$0.00 PRIMARY CAPITAL MORTGAGE  5 \$318,250.00 0.32% 0 \$0.00 PRIMARY CAPITAL MORTGAGE  5 \$318,250.00 0.32% 0 \$0.00 PRIMARY CAPITAL MORTGAGE  5 \$318,250.00 0.32% 0 \$0.00 PRIMARY	NORWOOD BANK	1	\$296,000.00	0.29% 0 \$0.00	NA 0 5
ORIENTAL BANK	OLD NATIONAL BANK	1	\$399,200.00	0.4% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE,   LLC, A LIMITED LIABILITY   1   \$390,000.00   0.39%   0 \$0.00   NA	OPES ADVISORS, INC	1	\$417,000.00	<b>* * * * * * * * * * * * * * * * * * * </b>	11
LLC, A LIMITED LIABILITY		1	\$214,900.00	0.21% 0 \$0.00	NA 0 5
PATELCO CREDIT UNION 1 \$265,000.00 0.26% 0\$0.00 NA 0\$  PENNSYLVANIA EQUITY 1 \$236,800.00 0.23% 0\$0.00 NA 0\$  PENTAGON FEDERAL C. U 4 \$1,145,316.81 1.14% 0\$0.00 NA 0\$  PEOPLES BANK, A STATE BANK 1 \$417,000.00 0.41% 0\$0.00 NA 0\$  PLANET HOME LENDING, LLC 1 \$377,000.00 0.37% 0\$0.00 NA 0\$  PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$320,000.00 0.32% 0\$0.00 NA 0\$  PRIMARY CAPITAL MORTGAGE 3 \$982,500.00 0.97% 0\$0.00 NA 0\$  PRIMARY CAPITAL MORTGAGE, LCC 1 \$325,500.00 0.32% 0\$0.00 NA 0\$  PURDUE FEDERAL CREDIT UNION 1 \$260,700.00 0.26% 0\$0.00 NA 0\$  ROCKY MOUNTAIN BANK 1 \$250,000.00 0.25% 0\$0.00 NA 0\$  SALEM FIVE MORTGAGE 1 \$318,250.00 0.32% 0\$0.00 NA 0\$  SALEM FIVE MORTGAGE 1 \$318,250.00 0.32% 0\$0.00 NA 0\$  SAVINGS BANK OF MENDOCINO 1 \$205,000.00 0.2% 0\$0.00 NA 0\$  SAVINGS BANK OF MENDOCINO 1 \$205,000.00 0.2% 0\$0.00 NA 0\$  SCHOOLSFIRST FEDERAL CREDIT 2 \$557,930.60 0.55% 0\$0.00 NA 0\$	LLC, A LIMITED LIABILITY	1	\$390,000.00	0.39% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC  PENTAGON FEDERAL C. U  4 \$1,145,316.81 1.14% 0 \$0.00 NA 0 \$0.00  PEOPLES BANK, A STATE BANK  1 \$417,000.00 0.41% 0 \$0.00 NA 0 \$0.00  PLANET HOME LENDING, LLC  1 \$377,000.00 0.37% 0 \$0.00 NA 0 \$0.00  PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS  1 \$320,000.00 0.32% 0 \$0.00 NA 0 \$0.00  PLAZA HOME MORTGAGE  2 \$982,500.00 0.97% 0 \$0.00 NA 0 \$0.00  PRIMARY CAPITAL MORTGAGE, LLC  PURDUE FEDERAL CREDIT UNION  1 \$260,700.00 0.26% 0 \$0.00 NA 0 \$0.00  ROCKY MOUNTAIN BANK  1 \$250,000.00 0.32% 0 \$0.00 NA 0 \$0.00  SALEM FIVE MORTGAGE COMPANY, LLC  SANTANDER BANK, N.A  4 \$1,038,302.61 1.03% 0 \$0.00 NA 0 \$0.00  SAVINGS BANK OF MENDOCINO COUNTY  SCHOOLSFIRST FEDERAL CREDIT  2 \$557,930.69 0.55% 0 \$0.00  NA	PARKSIDE LENDING LLC	6	\$2,022,600.00	2% 0 \$0.00	NA 0
RESOURCES, INC  PENTAGON FEDERAL C. U  4 \$1,145,316.81 1.14% 0 \$0.00 NA 0 \$1 \$1.00 \$	PATELCO CREDIT UNION	1	\$265,000.00	0.26% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK   1		1	\$236,800.00	0.23% 0 \$0.00	NA 0
PLANET HOME LENDING, LLC         1         \$377,000.00         0.37% 0 \$0.00         NA 0 \$0.00           PLATINUM HOME MORTGAGE         1         \$320,000.00         0.32% 0 \$0.00         NA 0 \$0.00           CORPORATION         1         \$320,000.00         0.97% 0 \$0.00         NA 0 \$0.00           PLAZA HOME MORTGAGE         3         \$982,500.00         0.97% 0 \$0.00         NA 0 \$0.00           PRIMARY CAPITAL MORTGAGE, LLC         1         \$325,500.00         0.32% 0 \$0.00         NA 0 \$0.00           PURDUE FEDERAL CREDIT UNION         1         \$260,700.00         0.26% 0 \$0.00         NA 0 \$0.00           ROCKY MOUNTAIN BANK         1         \$250,000.00         0.25% 0 \$0.00         NA 0 \$0.00           SALEM FIVE MORTGAGE         1         \$318,250.00         0.32% 0 \$0.00         NA 0 \$0.00           SANTANDER BANK, N.A         4         \$1,038,302.61         1.03% 0 \$0.00         NA 0 \$0.00           SAVINGS BANK OF MENDOCINO COUNTY         1         \$205,000.00         0.2% 0 \$0.00         NA 0 \$0.00           SCHOOLSFIRST FEDERAL CREDIT         2         \$557,930.69         0.55% 0 \$0.00         NA 0 \$0.00	PENTAGON FEDERAL C. U	4	\$1,145,316.81	1.14% 0 \$0.00	NA 0 5
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  PLAZA HOME MORTGAGE PRIMARY CAPITAL MORTGAGE, LLC  PURDUE FEDERAL CREDIT UNION ROCKY MOUNTAIN BANK SALEM FIVE MORTGAGE COMPANY, LLC  SANTANDER BANK, N.A  SAVINGS BANK OF MENDOCINO COUNTY  PLAZA HOME MORTGAGE S325,500.00  1 \$325,500.00  1 \$325,500.00  1 \$3260,700.00  1 \$260,700.00  1 \$260,700.00  1 \$250,000.00  1 \$318,250.00  1 \$318,250.00  1 \$318,250.00  1 \$318,250.00  1 \$318,250.00  1 \$325,000.00  1 \$3260,000.00	PEOPLES BANK, A STATE BANK	1	\$417,000.00	0.41% 0 \$0.00	
CORPORATION, AN ILLINOIS CORPORATION  PLAZA HOME MORTGAGE PRIMARY CAPITAL MORTGAGE, LLC PURDUE FEDERAL CREDIT UNION ROCKY MOUNTAIN BANK SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT  S \$320,000.00 0.32% 0 \$0.00 NA 0 \$0	PLANET HOME LENDING, LLC	1	\$377,000.00	0.37% 0 \$0.00	NA 0 5
PRIMARY CAPITAL MORTGAGE, LLC         1         \$325,500.00         0.32% 0 \$0.00         NA 0 \$0.00           PURDUE FEDERAL CREDIT UNION         1         \$260,700.00         0.26% 0 \$0.00         NA 0 \$0.00           ROCKY MOUNTAIN BANK         1         \$250,000.00         0.25% 0 \$0.00         NA 0 \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$318,250.00         0.32% 0 \$0.00         NA 0 \$0.00           SANTANDER BANK, N.A         4         \$1,038,302.61         1.03% 0 \$0.00         NA 0 \$0.00           SAVINGS BANK OF MENDOCINO COUNTY         1         \$205,000.00         0.2% 0 \$0.00         NA 0 \$0.00           SCHOOLSFIRST FEDERAL CREDIT         2         \$557,930.69         0.55% 0 \$0.00         NA 0 \$0.00	CORPORATION, AN ILLINOIS	1	\$320,000.00	0.32% 0 \$0.00	NA 0 S
LLC	PLAZA HOME MORTGAGE	3	\$982,500.00	0.97% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK       1       \$250,000.00       0.25% 0 \$0.00       NA 0 \$0.00         SALEM FIVE MORTGAGE COMPANY, LLC       1       \$318,250.00       0.32% 0 \$0.00       NA 0 \$0.00         SANTANDER BANK, N.A       4       \$1,038,302.61       1.03% 0 \$0.00       NA 0 \$0.00         SAVINGS BANK OF MENDOCINO COUNTY       1       \$205,000.00       0.2% 0 \$0.00       NA 0 \$0.00         SCHOOLSFIRST FEDERAL CREDIT       2       \$557,930.69       0.55% 0 \$0.00       NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$325,500.00	0.32% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC       1       \$318,250.00       0.32% 0 \$0.00       NA 0 \$0.00         SANTANDER BANK, N.A       4       \$1,038,302.61       1.03% 0 \$0.00       NA 0 \$0.00         SAVINGS BANK OF MENDOCINO COUNTY       1       \$205,000.00       0.2% 0 \$0.00       NA 0 \$0.00         SCHOOLSFIRST FEDERAL CREDIT       2       \$557,930.69       0.55% 0 \$0.00       NA 0 \$0.00	PURDUE FEDERAL CREDIT UNION	1	\$260,700.00	0.26% 0 \$0.00	NA 0
COMPANY, LLC  SANTANDER BANK, N.A  SAVINGS BANK OF MENDOCINO COUNTY  SCHOOLSFIRST FEDERAL CREDIT  S18,250.00  0.32% 0 \$0.00  NA 05  \$205,000.00  0.2% 0 \$0.00  NA 05	ROCKY MOUNTAIN BANK	1	\$250,000.00	0.25% 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO   1   \$205,000.00   0.2% 0 \$0.00   NA 0 \$   \$   \$   \$   \$   \$   \$   \$   \$   \$		1	\$318,250.00	0.32% 0 \$0.00	NA 0
COUNTY 1 \$205,000.00 0.2% 0 \$0.00 NA 0 \$  SCHOOLSFIRST FEDERAL CREDIT 2 \$557,930,69 0.55% 0 \$0.00 NA 0 \$	SANTANDER BANK, N.A	4	\$1,038,302.61	1.03% 0 \$0.00	NA 0
1 71 \$557 Q30 6Q1 0 55% IOISO OOL NI ALON		1	\$205,000.00	0.2% 0 \$0.00	NA 0
		2	\$557,930.69	0.55% 0 \$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$347,200.00	0.34% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$268,000.00	0.27% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$215,000.00	0.21% 0 \$0.00	NA 0
SINDEO, INC	1	\$325,000.00	0.32% 0 \$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$417,000.00	0.41% 0 \$0.00	NA 0
SMART CHOICE MORTGAGE, LLC	1	\$366,992.00	0.36% 0 \$0.00	NA 0
SOUTH STATE BANK	4	\$1,071,000.00	1.06% 0 \$0.00	NA 0
SOVEREIGN LENDING GROUP, INC	1	\$261,300.00	0.26% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$400,000.00	0.4% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$390,000.00	0.39% 0 \$0.00	NA 0
STEARNS LENDING INC	5	\$1,608,231.12	1.59% 0 \$0.00	NA 0
STEARNS LENDING, LLC	6	\$1,979,663.00	1.96% 0 \$0.00	NA 0
SYNERGY ONE LENDING	1	\$417,000.00	0.41% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	2	\$412,607.79	0.41% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$342,000.00	0.34% 0 \$0.00	NA 0
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$180,000.00	0.18% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$262,000.00	0.26% 0 \$0.00	NA 0
THE PEOPLES BANK	1	\$220,000.00	0.22% 0 \$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$304,000.00	0.3% 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$355,000.00	0.35% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.3% 0 \$0.00	NA 0
TOWN AND COUNTRY BANK MIDWEST	1	\$266,000.00	0.26% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$455,000.00	0.45% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$236,800.00	0.23% 0 \$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$232,958.70	0.23% 0 \$0.00	NA 0
ULSTER SAVINGS BANK	1	\$180,000.00	0.18% 0 \$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$5,616,391.92	5.57% 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$198,500.00	0.2% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$268,000.00	0.27% 0 \$0.00	NA 0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$203,861.74	0.2% 0 \$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$227,938.00	0.23% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$327,600.00	0.32% 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$236,000.00	0.23% 0 \$0.00	NA 0
	UNIWYO FCU	1	\$315,880.00	0.31% 0 \$0.00	NA 0
	UW CREDIT UNION	2	\$650,094.14	0.64% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$471,000.00	0.47% 0 \$0.00	NA 0
	VALLEY VIEW HOME LOANS	1	\$260,000.00		
	VERITAS FUNDING, LLC ISAOA	1	\$338,675.00	0.34% 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$213,000.00	0.21% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$232,000.00	0.23% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$247,200.00	0.24% 0 \$0.00	NA 0
	WESTERN BANCORP	1	\$302,500.00	0.3% 0 \$0.00	NA 0
	WESTMARK CREDIT UNION	2	\$459,952.30	0.46% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$338,945.00	0.34% 0 \$0.00	NA 0
	WINNPOINTE CORPORATION	7	\$2,337,586.74	2.32% 0 \$0.00	NA 0
	Unavailable	1	\$215,000.00	0.18% 0 \$0.00	NA 0
Total		347	\$100,902,518.08	100% 0 \$0.00	0
3138WHD74	ABERDEEN PROVING GROUND FCU	1	\$203,000.00	0.2% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$1,025,850.00	1.02% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$570,000.00	0.57% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$213,163.00	0.21% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$698,000.00	0.69% 0 \$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$201,888.51	0.2% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	3	\$797,500.00	0.79% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCPETANCE COMPANY, LLC	1	\$408,000.00	0.41% 0 \$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	2	\$541,000.00	0.54% 0 \$0.00	NA 0
	AMERICASH	1	\$380,000.00	0.38% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.2% 0 \$0.00	NA 0
	ANCHORBANK, FSB	2	\$398,000.00	0.4% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,000.00	0.33% 0 \$0.00	NA 0

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,000.00	0.24% 0 \$0.00	) NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$378,000.00	0.38% 0 \$0.00	) NA 0
BANK OF ENGLAND	1	\$256,000.00	0.25% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$373,345.00	0.37% 0 \$0.00	1 - 1
BANK OF TRAVELERS REST	1	\$326,500.00	0.32% 0 \$0.00	1
BANK SNB	1	\$220,800.00	0.22% 0 \$0.00	1 - 1
BAY EQUITY LLC	2	\$580,000.00	0.58% 0 \$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$224,000.00	0.22% 0 \$0.00	1
BETHPAGE FEDERAL CREDIT UNION	1	\$265,000.00	0.26% 0 \$0.00	) NA 0
BLUELEAF LENDING LLC	1	\$346,000.00	0.34% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$218,553.27	0.22% 0 \$0.00	) NA 0
BOKF NA DBA BANK OF ARIZONA	1	\$202,200.00	0.2% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$220,000.00	0.22% 0 \$0.00	
BOKF NA DBA BANK OF OKLAHOMA	2	\$403,000.00	0.4% 0 \$0.00	) NA 0
BREMER BANK, NATIONAL ASSOCIATION	3	\$1,142,000.00	1.13% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,170,936.81	1.16% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$196,000.00	0.19% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE INC	1	\$266,837.00	0.26% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$796,250.00	0.79% 0 \$0.00	) NA 0
CASHCALL MORTGAGE	20	\$6,564,300.00	6.52% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$249,850.00	0.25% 0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$257,600.00	0.26% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$223,500.00	0.22% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$453,105.00	0.45% 0 \$0.00	NA 0
CTBC BANK CORP., (USA)	1	\$490,000.00	0.49% 0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$190,000.00	0.19% 0 \$0.00	NA 0
DEERWOOD BANK	1	\$270,000.00	0.27% 0 \$0.00	NA 0
DFCU FINANCIAL	2	\$417,000.00	0.41% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$212,500.00	0.21% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.2% 0 \$0.00	) NA
DUPAGE CREDIT UNION	1	\$348,668.51	0.35% 0 \$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$225,000.00	0.22% 0 \$0.00	
ECU MORTGAGE, LLC	1	\$191,434.00	0.19% 0 \$0.00	NA 0
		\$260,845.68	0.26% 0 \$0.00	

1	\$325,000.00	0.32% 0 \$0.00	NA 0
1	\$574,000.00	0.57% 0 \$0.00	NA 0
1	\$215,200.00	0.21% 0 \$0.00	NA 0
1	\$273,600.00	0.27% 0 \$0.00	NA 0
1	\$293,075.00	0.29% 0 \$0.00	NA 0
1	\$315,000.00	0.31% 0 \$0.00	NA 0
1	\$311,000.00	0.31% 0 \$0.00	NA 0
1	\$200,000.00	0.2% 0 \$0.00	NA 0
2	\$569,500.00	0.57% 0 \$0.00	NA 0
2	\$420,000.00	0.42% 0 \$0.00	NA 0
5	\$1,329,488.68	1.32% 0 \$0.00	NA 0
1	\$287,920.00	0.29% 0 \$0.00	NA 0
4	\$1,162,280.00	1.15% 0 \$0.00	NA 0
1	\$193,600.00	0.19% 0 \$0.00	NA 0
1	\$235,200.00	0.23% 0 \$0.00	NA 0
8	\$2,725,500.00	2.71% 0 \$0.00	NA 0
2	\$457,167.00	0.45% 0 \$0.00	NA 0
1	\$476,000.00	0.47% 0 \$0.00	NA 0
1	\$337,000.00	0.33% 0 \$0.00	NA 0
1	\$411,000.00	0.41% 0 \$0.00	NA 0
3	\$651,000.00	0.65% 0 \$0.00	NA 0
1	\$269,100.00	0.27% 0 \$0.00	NA 0
2	\$703,900.00	0.7% 0 \$0.00	NA 0
1	\$210,400.00	0.21% 0 \$0.00	NA 0
1	\$185,250.00	0.18% 0 \$0.00	NA 0
1	\$232,000.00	0.23% 0 \$0.00	NA 0
2	\$538,000.00	0.53% 0 \$0.00	NA 0
1	\$290,000.00	0.29% 0 \$0.00	NA 0
1	\$272,000.00	0.27% 0 \$0.00	NA 0
	2 5 1 4 1 1 8 2 1 1 1 2 1 1	1       \$574,000.00         1       \$215,200.00         1       \$273,600.00         1       \$293,075.00         1       \$315,000.00         1       \$311,000.00         2       \$569,500.00         2       \$420,000.00         5       \$1,329,488.68         1       \$287,920.00         4       \$1,162,280.00         1       \$235,200.00         8       \$2,725,500.00         2       \$457,167.00         1       \$476,000.00         2       \$457,167.00         3       \$651,000.00         3       \$651,000.00         2       \$703,900.00         1       \$210,400.00         2       \$538,000.00         1       \$232,000.00         2       \$538,000.00         2       \$538,000.00         2       \$538,000.00	1       \$574,000.00       0.57%       0       \$0.00         1       \$215,200.00       0.21%       0       \$0.00         1       \$273,600.00       0.27%       0       \$0.00         1       \$293,075.00       0.29%       0       \$0.00         1       \$315,000.00       0.31%       0       \$0.00         1       \$311,000.00       0.31%       0       \$0.00         1       \$200,000.00       0.2%       0       \$0.00         2       \$569,500.00       0.57%       0       \$0.00         2       \$420,000.00       0.42%       0       \$0.00         3       \$1,329,488.68       1.32%       0       \$0.00         4       \$1,162,280.00       1.15%       0       \$0.00         4       \$1,360.00       0.29%       0       \$0.00         1       \$235,200.00       0.23%       0       \$0.00         2       \$457,167.00       0.45%       0       \$0.00         1       \$476,000.00       0.47%       0       \$0.00         1       \$476,000.00       0.47%       0       \$0.00         1       \$269,100.00       0.27%       <

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$425,200.00	0.42% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$205,400.00	0.2% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$240,000.00	0.24% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$288,000.00	0.29% 0 \$0.00	
GEO-CORP, INC	1	\$281,700.00	0.28% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$348,000.00	0.35% 0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$225,000.00	0.22% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$396,000.00	0.39% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,145,770.00	1.14% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$196,600.00	0.2% 0 \$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$187,440.00	0.19% 0 \$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$266,315.00	0.26% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	7	\$2,179,800.00	2.16% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$950,620.00	0.94% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$212,000.00	0.21% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$270,600.00	0.27% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.41% 0 \$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$253,000.00	0.25% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$587,092.51	0.58% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.25% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,526,540.00	1.52% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$298,300.00	0.3% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$216,750.00	0.22% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$891,091.44	0.88% 0 \$0.00	NA 0
KWIK MORTGAGE CORPORATION	1	\$275,000.00	0.27% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.2% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$406,150.00	0.4% 0 \$0.00	1
LEADER BANK N.A	5	\$1,387,000.00	1.38% 0 \$0.00	NA 0
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$252,444.00	0.25% 0 \$0.00	NA 0
	1	\$237,600.00	0.24% 0 \$0.00	NA 0

LEIGHTON STATE BANK, A STATE CHARTERED BANK				
LIBERTY SAVINGS BANK, FSB	1	\$270,000.00	0.27% 0 \$0.00	NA 0
LOVE & LOVE MORTGAGE INC	1	\$202,400.00	0.2% 0 \$0.00	NA 0
MANUFACTURERS BANK & TRUST COMPANY	1	\$292,000.00	0.29% 0 \$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$400,000.00	0.4% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,000.00	0.62% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING	3	\$1,559,769.00	1.55% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$250,000.00	0.25% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$407,500.00	0.4% 0 \$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$216,000.00	0.21% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$189,750.00	0.19% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$203,500.00	0.2% 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$210,000.00	0.21% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,800.00	0.21% 0 \$0.00	NA 0
MORTGAGENETWORK	3	\$706,200.00	0.7% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$322,586.74	0.32% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$267,000.00	0.27% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$681,500.00	0.68% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$265,000.00	0.26% 0 \$0.00	NA 0
NBKC BANK	3	\$1,007,000.00	1% 0 \$0.00	NA 0
NEXERA HOLDING LLC DBA NEWFI	1	\$325,000.00	0.32% 0 \$0.00	NA 0
NFM, INC	1	\$232,640.00	0.23% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$200,000.00	0.2% 0 \$0.00	NA 0
NOIC, INC	1	\$290,000.00	0.29% 0 \$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	2	\$504,000.00	0.5% 0 \$0.00	NA 0
NORTHPOINTE BANK	4	\$1,503,600.00	1.49% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$294,198.08	0.29% 0 \$0.00	NA 0
NUDGE FUNDING, LLC	1	\$180,000.00	0.18% 0 \$0.00	NA 0
ORIGIN BANK	3	\$896,279.96	0.89% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$256,000.00	0.25% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,313,600.00	1.3% 0 \$0.00	NA 0

PARKSIDE LENDING LLC	7	\$1,600,000.00	1.59% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$912,554.77	0.91% 0 \$0.00	NA 0
PEOPLES BANK	1	\$225,000.00	0.22% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$189,600.00	0.19% 0 \$0.00	NA 0
PIONEER BANK	1	\$235,000.00	0.23% 0 \$0.00	NA 0
PLANET HOME LENDING, LLC	1	\$205,000.00	0.2% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE		<b>.</b>		
CORPORATION, AN ILLINOIS CORPORATION	2	\$686,000.00	0.68% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$1,246,500.00	1.24% 0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	1	\$285,000.00	0.28% 0 \$0.00	NA 0 5
PREMIUM FUNDING GROUP	1	\$600,000.00	0.6% 0 \$0.00	NA 0 5
PRIMARY CAPITAL MORTGAGE,	1	\$205,200.00	0.2% 0 \$0.00	NA 0.5
LLC	1	\$203,200.00	0.2 % 0 \$0.00	IVAU
PRIMEWEST MORTGAGE	1	\$280,000.00	0.28% 0 \$0.00	NA 0
CORPORATION, A CORPORATION	1			
PRIORITY HOME MORTGAGE, L.P	1	\$290,070.00	0.29% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$334,000.00	0.33% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$400,950.00	0.4% 0 \$0.00	NA 0
R P FUNDING INC	1	\$214,000.00	0.21% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$756,000.00	0.75% 0 \$0.00	NA 0
RESMAC INC., A CORPORATION	1	\$290,000.00	0.29% 0 \$0.00	NA 0 5
ROCKY MOUNTAIN BANK	2	\$411,700.00	0.41% 0 \$0.00	NA 0
ROUNDBANK	1	\$312,000.00	0.31% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$205,000.00	0.2% 0 \$0.00	NA 0 5
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$344,000.00	0.34% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$702,000.00	0.7% 0 \$0.00	NA 0
SAN MATEO CREDIT UNION	1	\$224,000.00	0.22% 0 \$0.00	NA 0
SANTANDER BANK, N.A	3	\$816,000.00	0.81% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,136.33	0.2% 0 \$0.00	NA 0
SECURE FINANCIAL SERVICES, INC. - C	1	\$358,627.00	0.36% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,061,200.00	1.05% 0 \$0.00	NA 0
SFMC DBA SERVICE FIRST MORTGAGE COMPANY	1	\$268,445.00	0.27% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$351,200.00	0.35% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$190,000.00	0.19% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0
SOVEREIGN LENDING GROUP INCORPORATED	1	\$400,000.00	0.4% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$766,250.00	0.76% 0 \$0.00	NA 0 5
STEARNS LENDING INC	4	\$1,080,200.00	1.07% 0 \$0.00	NA 0 5
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STEARNS LENDING, LLC	3	\$873,000.00	0.87% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$215,500.00	0.21% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS	3	\$706,000.00	0.7% 0 \$0.00	NA 0
SAVINGS	3	·		
THE FEDERAL SAVINGS BANK	1	\$347,000.00	0.34% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND	1	\$189,000.00	0.19% 0 \$0.00	NA 0
DISCOUNT BANK		. ,		
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$182,000.00	0.18% 0 \$0.00	NA 0
SERVICES, A	1	\$182,000.00	0.18% 0 \$0.00	NAU
THE MONEY SOURCE INC., A NEW		4.00.000.00	0.200 0.00	27.4.0
YORK CORPORATION	1	\$299,000.00	0.3% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND				
LOAN ASSOCIATION OF	3	\$646,500.00	0.64% 0 \$0.00	NA 0
CLEVELAND				
TOWN & COUNTRY BANK	1	\$192,000.00	0.19% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$613,100.00	0.61% 0 \$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$198,800.00	0.2% 0 \$0.00	NA 0
TWO RIVERS BANK AND TRUST, A	1	·		
CORPORATION	1	\$253,600.00	0.25% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A	2	φ <b>7.</b> 10.200.00	0.5100 000 00	27.4.0
CORPORATION	2	\$518,200.00	0.51% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO	12	\$2,863,324.83	2.84% 0 \$0.00	NA 0
CORPORATION	12	\$2,803,324.83	2.84% 0 \$0.00	NAU
UNITED NATIONS FEDERAL CREDIT	1	\$400,000.00	0.4% 0 \$0.00	NA 0
UNION		. ,		
UNIVERSAL LENDING CORPORATION	2	\$413,700.00	0.41% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT				
UNION	1	\$185,000.00	0.18% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL	1	Φ <b>5</b> 0 <b>5</b> 000 00	0.500,000,00	N/ 4 (0)
CREDIT UNION	1	\$505,000.00	0.5% 0 \$0.00	NA 0
UW CREDIT UNION	3	\$710,150.00	0.71% 0 \$0.00	NA 0
VALLEY NATIONAL BANK	4	\$1,029,500.00	1.02% 0 \$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	1	\$417,000.00	0.41% 0 \$0.00	NA 0
WESBANCO BANK INC	1	\$417,000.00	0.41% 0 \$0.00	NA 0
WESTBY CO-OP CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$245,000.00	0.24% 0 \$0.00	NA 0
WINNPOINTE CORPORATION	2	\$1,156,299.23	1.15% 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION	4	<b>#200</b> 000 00	0.200 0.00	NTA O
OF BARRINGTON BANK AND TRUST	1	\$200,000.00	0.2% 0 \$0.00	NA 0
WISCONSIN BANK & TRUST	1	\$417,000.00	0.41% 0 \$0.00	NA 0
WOLFE FINANCIAL, INC	1	\$312,420.00	0.41 % 0 \$0.00	NA 0
WR STARKEY MORTGAGE, LLP	1	\$200,000.00	0.2% 0 \$0.00	NA 0
Unavailable	3	\$646,460.00	0.67% 0 \$0.00	NA 0
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Гotal		353	\$100,726,731.35	100%	0 \$0.00		0
3138WHD82	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.59%	0 \$0.00	NA	, (
	ACADEMY MORTGAGE CORPORATION	4	\$558,250.00	2.21%	0 \$0.00	NA	. (
	ADVISORS CAPITAL INC	1	\$145,000.00	0.57%	0 \$0.00	NA	. (
	ALLIED MORTGAGE GROUP, INC	2	\$272,300.00	1.08%	0 \$0.00	NA	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$141,000.00	0.56%	0 \$0.00	NA	. (
	AMERICAN INTERNET MORTGAGE, INC	1	\$142,500.00	0.57%	0 \$0.00	NA	١ (
	AMERIFIRST FINANCIAL CORPORATION	2	\$295,400.00	1.17%	0 \$0.00	NA	١ (
	AMERISAVE MORTGAGE CORPORATION	1	\$148,800.00	0.59%	0 \$0.00	NA	١ (
	APPLE MORTGAGE CORP	1	\$130,000.00	0.52%	0 \$0.00	NA	1
	ARVEST BANK	1	\$128,000.00	0.51%	0 \$0.00	NA	, (
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.56%	0 \$0.00	NA	١ (
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,200.00	0.5%	0 \$0.00	NA	L
	BANCORPSOUTH BANK	1	\$138,750.00	0.55%	0 \$0.00	NA	L
	BANK OF AMERICAN FORK	1	\$145,000.00	0.57%	0 \$0.00	NA	L
	BANK OF ENGLAND	1	\$135,000.00	0.54%	0 \$0.00	NA	L
	BAY EQUITY LLC	1	\$144,000.00	0.57%	0 \$0.00	NA	L
	BELL STATE BANK & TRUST	2	\$270,800.00	1.07%	0 \$0.00	NA	L
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$150,000.00	0.59%	0 \$0.00	NA	L
	BOKF NA DBA BANK OF OKLAHOMA	2	\$268,500.00	1.06%	0 \$0.00	NA	L
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.59%	0 \$0.00	NA	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$407,830.00	1.62%	0 \$0.00	NA	L.
	CABRILLO MORTGAGE AND REALTY	1	\$149,800.00	0.59%	0 \$0.00	NA	L.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,000.00	0.58%	0 \$0.00	NA	L
	CASHCALL MORTGAGE	2	\$265,500.00	1.05%	0 \$0.00	NA	L
	CASTLE & COOKE MORTGAGE LLC	1	\$133,625.00	0.53%	0 \$0.00	NA	_
	CBC NATIONAL BANK	1	\$135,000.00	0.54%	0 \$0.00	NA	L
	CENTENNIAL BANK AND TRUST	1	\$130,000.00	0.52%	0 \$0.00	NA	L
	CHEMICAL BANK	1	\$144,500.00	0.57%	0\$0.00	NA	L
	CHERRY CREEK MORTGAGE CO., INC	1	\$137,600.00	0.55%	0 \$0.00	NA	L
		1	\$130,000.00	0.52%	0 \$0.00	NA	

	CHURCHILL MORTGAGE CORPORATION				
	CORNERSTONE BANK	1	\$150,000.00	0.59% 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$273,500.00	1.08% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$287,000.00	1.14% 0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,600.00	0.54% 0 \$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$132,000.00	0.52% 0 \$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$147,900.00	0.59% 0 \$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$130,034.00	0.52% 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$139,400.00	0.55% 0 \$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$127,000.00	0.5% 0 \$0.00	NA
	EVOLVE BANK & TRUST	2	\$258,450.00	1.02% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$415,250.00	1.65% 0 \$0.00	NA
	FBC MORTGAGE, LLC	1	\$133,500.00	0.53% 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$135,000.00	0.54% 0 \$0.00	NA
	FINANCE OF AMERICA LLC	1	\$149,230.00	0.59% 0 \$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$544,550.00	2.16% 0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.59% 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$406,000.00	1.61% 0 \$0.00	NA
	FIRST FEDERAL BANK	1	\$150,000.00	0.59% 0 \$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$139,500.00	0.55% 0 \$0.00	NA
<u> </u>	FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.59% 0 \$0.00	NA
	FIRST LENDING	1	\$127,500.00	0.51% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$127,000.00	0.5% 0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$143,000.00	0.57% 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,104,600.00	4.38% 0 \$0.00	NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$133,200.00	0.53% 0 \$0.00	NA
<u> </u>	FIRSTRUST BANK	2	\$280,000.00	1.11% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$129,000.00	0.51% 0 \$0.00	NA
<u></u>	GATEWAY MORTGAGE GROUP, LLC	2	\$289,400.00	1.15% 0 \$0.00	NA
	GESA CREDIT UNION	1	\$132,000.00	0.52% 0 \$0.00	NA
	GROUP MORTGAGE, LLC	1	\$150,000.00	0.59% 0 \$0.00	NA

GUILD MORTGAGE COMPANY	10	\$1,428,570.00	5.66% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$145,000.00	0.57% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$268,000.00	1.06% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$146,000.00	0.58% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$131,000.00	0.52% 0 \$0.00	NA 0 5
INVESTORS HOME MORTGAGE	1	\$137,000.00	0.54% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$125,200.00	0.5% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$133,000.00	0.53% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	3	\$428,132.11	1.7% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$137,000.00	0.54% 0 \$0.00	NA 0
LOAN SIMPLE, INC	2	\$284,350.00	1.13% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$132,525.00	0.53% 0 \$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$130,600.00	0.52% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$127,000.00	0.5% 0 \$0.00	NA 0
MIDWEST REGIONAL CREDIT UNION	1	\$134,300.00	0.53% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$144,000.00	0.57% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$143,200.00	0.57% 0 \$0.00	NA 0
MOUNT VERNON BANK AND TRUST COMPANY	1	\$141,600.00	0.56% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.56% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$126,600.00	0.5% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$139,000.00	0.55% 0 \$0.00	NA 0
NEW AMERICA FINANCIAL CORPORATION	1	\$141,896.92	0.56% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTIMENT CORPROATION, AN ARIZONA CORPORA	1	\$150,000.00	0.59% 0 \$0.00	NA 0
ORIGIN BANK	1	\$140,000.00	0.56% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$137,800.00	0.55% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$843,810.73	3.35% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$150,000.00	0.59% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$132,000.00	0.52% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$127,400.00	0.51% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$276,617.00	1.1% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,000.00	0.59% 0 \$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$132,000.00	0.52% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$147,500.00	0.58% 0 \$0.00	NA 0

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	RIVERLAND FEDERAL CREDIT UNION	1	\$144,700.00	0.57% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$270,000.00	1.07% 0 \$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$135,000.00	0.54% 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,750.00	0.52% 0 \$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$134,850.00	0.53% 0 \$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,600.00	0.56% 0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$285,000.00	1.13% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$289,000.00	1.15% 0 \$0.00	NA 0
	SOUTH STATE BANK	1	\$129,600.00	0.51% 0 \$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$140,000.00	0.56% 0 \$0.00	NA 0
	SOVEREIGN LENDING GROUP, INC	1	\$149,000.00	0.59% 0 \$0.00	NA 0
	SSBT MORTGAGE GROUP	1	\$143,000.00	0.57% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	6	\$793,890.00	3.15% 0 \$0.00	NA 0
	STEARNS LENDING INC	2	\$268,000.00	1.06% 0 \$0.00	NA 0
	STEARNS LENDING, LLC	5	\$685,900.00	2.72% 0 \$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$130,000.00	0.52% 0 \$0.00	NA 0
	SYNERGY ONE LENDING INC	1	\$150,000.00	0.59% 0 \$0.00	NA 0
	THE EPHRATA NATIONAL BANK	1	\$140,000.00	0.56% 0 \$0.00	NA 0
	TOWN AND COUNTRY BANK MIDWEST	1	\$148,000.00	0.59% 0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,000.00	0.54% 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$137,100.00	0.54% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$411,200.00	1.63% 0 \$0.00	NA 0
	WALLICK & VOLK, INC	1	\$127,000.00	0.5% 0 \$0.00	NA 0
	WARREN FEDERAL CREDIT UNION	1	\$145,500.00	0.58% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$142,400.00	0.56% 0 \$0.00	NA 0
	Unavailable	1	\$131,152.32	0.56% 0 \$0.00	NA 0
Total		182	\$25,217,713.08	100% 0 \$0.00	0
3138WHD90	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$352,000.00	7.1% 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	5.04% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$299,250.00	6.04% 0 \$0.00	NA 0
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$254,615.94	5.14% 0 \$0.00	NA 0

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	FREEDOM MORTGAGE CORPORATION	6	\$1,617,728.00	32.63%	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL	2	\$531,650.00	10.72% (	\$0.00	NA 0
	SERVICES, INC		•			
	ISLAND FEDERAL CREDIT UNION	1	\$331,200.00		_	NA 0
	NASSAU EDUCATORS FCU	1	\$361,500.00	7.29%		NA 0
	PLAZA HOME MORTGAGE	1	\$225,000.00	4.54%	1	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	8.41%	_	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$318,000.00	6.41%		NA 0
Total		18	\$4,957,943.94	100%	\$0.00	0
3138WHDA7	ABBEVILLE BUILDING & LOAN	1	\$182,500.00	0.24%	\$0.00	NA 0
	ABOVE ALL REAL ESTATE	1	\$301,000.00	0.4%	\$0.00	NA 0
	SERVICES		. ,			
	AFFILIATED MORTGAGE SERVICES	1	\$175,000.00	0.23%	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,256,256.29	1.67%	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$158,000.00	0.21%	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$188,000.00	0.25%	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$174,075.92	0.23%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$238,000.00	0.32%	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$184,300.00	0.25%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$192,800.00	0.26%	\$0.00	NA 0
	ANCHORBANK, FSB	2	\$271,000.00	0.36%	\$0.00	NA 0
	ASPIRE LENDING	1	\$284,800.00	0.38%	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,809,055.17	2.41%	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$153,000.00	0.2%	\$0.00	NA 0
	BANK MUTUAL	1	\$225,000.00	0.3%	\$0.00	NA 0
	BANK OF ENGLAND	1	\$356,000.00	0.47%		NA 0
	BANK OF TRAVELERS REST	1	\$175,500.00			NA 0
	BAXTER CREDIT UNION	1	\$341,426.48	0.45%		NA 0
	BEACON FINANCIAL RESOURCE GROUP, IN	1	\$387,000.00			NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.38%	\$0.00	NA 0
	BETTER BANKS	1	\$76,000.00	0.1%	\$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$122,150.00			NA 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$442,000.00	0.59% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$283,702.29	0.38% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$154,400.00	0.21% 0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	2	\$582,500.00	0.77% 0 \$0.00	NA 0
CAMDEN NATIONAL BANK	1	\$223,200.00	0.3% 0 \$0.00	NA 0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$76,800.00	0.1% 0 \$0.00	NA 0
CASHCALL MORTGAGE	20	\$6,096,447.00	8.11% 0 \$0.00	NA 0
CBC NATIONAL BANK	3	\$565,874.06	0.75% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$79,697.63	0.11% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$211,200.00	0.28% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$147,075.00	0.2% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$253,000.00	0.34% 0 \$0.00	NA 0
CHELSEA GROTON BANK	1	\$217,700.00	0.29% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$705,153.23	0.94% 0 \$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$41,600.00	0.06% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$191,200.00	0.25% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$224,000.00	0.3% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$358,097.49	0.48% 0 \$0.00	NA 0
COLORADO EAST BANK AND TRUST	1	\$68,000.00	0.09% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$322,000.00	0.43% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$288,000.00	0.38% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,300.00	0.38% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	4	\$448,720.27	0.6% 0 \$0.00	NA 0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$234,000.00	0.31% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$431,000.00	0.57% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$139,000.00	0.18% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,000.00	0.2% 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$295,000.00	0.39% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$145,977.94	0.19% 0 \$0.00	NA 0
DEERWOOD BANK	1	\$200,000.00	0.27% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,400.00	0.17% 0 \$0.00	NA 0
DUBUQUE BANK & TRUST COMPANY	1	\$116,565.00	0.16% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$63,120.03	0.08% 0 \$0.00	NA 0
	2	\$408,350.00	0.54% 0 \$0.00	NA 0

EVERETT FINANCIAL INC., DBA SUPREME LENDING				
EVESHAM MORTGAGE LLC	1	\$321,000.00	0.43% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$237,500.00	0.32% 0 \$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$66,900.00	0.09% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,000.00	0.36% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$45,000.00	0.06% 0 \$0.00	NA 0
FARMINGTON BANK	1	\$265,000.00	0.35% 0 \$0.00	NA 0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$135,000.00	0.18% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$125,000.00	0.17% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$382,500.00	0.51% 0 \$0.00	NA 0
FINANCIAL FEDERAL BANK	1	\$332,039.98	0.44% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$133,000.00	0.18% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$65,812.34	0.09% 0 \$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$121,643.38	0.16% 0 \$0.00	NA (
FIRST FEDERAL BANK	1	\$125,000.00	0.17% 0 \$0.00	NA (
FIRST FEDERAL BANK AND TRUST	1	\$258,000.00	0.34% 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$37,500.00	0.05% 0 \$0.00	NA (
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$100,000.00	0.13% 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,000.00	0.28% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$191,500.00	0.25% 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$145,000.00	0.19% 0 \$0.00	NA (
FIRST INTERSTATE BANK	1	\$198,375.00	0.26% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY INC	1	\$128,000.00	0.17% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,023,055.00	1.36% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$236,000.00	0.31% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$196,000.00	0.26% 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$156,000.00	0.21% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,318,400.00	1.75% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$299,000.00	0.4% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$556,500.00	0.74% 0 \$0.00	NA
FORUM CREDIT UNION	2	\$317,098.81	0.42% 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$233,000.00	0.31% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$255,000.00	0.34% 0 \$0.00	NA
FULTON BANK, N.A	1	\$52,500.00	0.07% 0 \$0.00	NA
	1	\$194,468.34	0.26% 0 \$0.00	NA
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FUNDING RESOURCES MORTGAGE CORPORATION				
GECU	2	\$162,147.86	0.22% 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$233,000.00	0.31% 0 \$0.00	
GESA CREDIT UNION	1	\$49,675.00	0.07% 0 \$0.00	
GREAT LAKES CREDIT UNION	2	\$345,054.18	0.46% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$164,000.00	0.22% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$180,750.00	0.24% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$943,500.00	1.26% 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$490,000.00	0.65% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$70,000.00	0.09% 0 \$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$164,000.00	0.22% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$115,500.00	0.15% 0 \$0.00	
HONOR CREDIT UNION	1	\$123,400.00	0.16% 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$170,432.45	0.23% 0 \$0.00	NA 0
INTERSTATE HOME LOAN CENTER, INC	1	\$330,806.77	0.44% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$138,400.00	0.18% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$92,400.00	0.12% 0 \$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$101,000.00	0.13% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$186,745.01	0.25% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$623,330.45	0.83% 0 \$0.00	
LEADER BANK N.A	3	\$982,500.00	1.31% 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$208,488.78	0.28% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.19% 0 \$0.00	NA 0
LIBERTY BANK	1	\$152,000.00	0.2% 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$416,500.00	0.55% 0 \$0.00	
LIFESTORE BANK, A CORPORATION	1	\$270,750.00	0.36% 0 \$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$224,000.00	0.3% 0 \$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC	1	\$280,700.00	0.37% 0 \$0.00	
MARLBOROUGH SAVINGS BANK	1	\$155,000.00	0.21% 0 \$0.00	
MCKINLEY MORTGAGE LLC	1	\$254,484.45	0.34% 0 \$0.00	
MCT CREDIT UNION	1	\$79,352.49	0.11% 0 \$0.00	
MEGASTAR FINANCIAL CORP	2	\$485,400.00	0.65% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$185,000.00	0.25% 0 \$0.00	NA 0

MERCANTILE BANK	1	\$54,251.37	0.07% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY,	3	\$790,000.00	1.05% 0 \$0.00	NA 0
LLC	3	\$790,000.00	1.03%050.00	NAU
MERRIMACK MORTGAGE				
COMPANY LLC A MASSACHUSETTS	1	\$249,259.09	0.33% 0 \$0.00	NA 0
LIMTITED LIAB				
MICHIGAN MUTUAL, INC	1	\$306,000.00	0.41% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$541,500.00	0.72% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$145,000.00	0.19% 0 \$0.00	NA 0
MILEND, INC., A GEORGIA	1	\$303,000.00	0.4% 0 \$0.00	NA 0
CORPORATION	2	·		
MISSION FEDERAL CREDIT UNION	2	\$364,000.00	0.48% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$163,000.00	0.22% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$356,000.00	0.47% 0 \$0.00	NA 0
MORTGAGE 4 U, LLC	1	\$150,000.00	0.2% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$295,600.00	0.39% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$167,500.00	0.22% 0 \$0.00	NA 0
MORTGAGE FINANCIAL	1	\$315,000.00	0.42% 0 \$0.00	NA 0
SERVCIES,LLC		, ,		·   -
MORTGAGE MANAGEMENT	1	\$367,000.00	0.49% 0 \$0.00	NA 0
CONSULTANTS, INC				
MORTGAGE SERVICES 111, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.17% 0 \$0.00	NA 0
MORTGAGENETWORK	4	\$1,033,848.01	1.38% 0 \$0.00	NA O
MOUND CITY BANK	1	\$414,000.00	0.55% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT	1	\$414,000.00	0.33% 0 \$0.00	NAU
UNION	2	\$255,000.00	0.34% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$607,566.82	0.81% 0 \$0.00	NA 0
NBKC BANK	1	\$355,000.00	0.47% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.18% 0 \$0.00	NA 0
NEXBANK SSB	1	\$215,385.87	0.29% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$161,900.00	0.22% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$234,000.00	0.31% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$350,000.00	0.47% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$94,737.33	0.13% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$105,000.00	0.14% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL	1	·		
MORTGAGE GROUP, INC	1	\$121,762.40	0.16% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	2	\$513,500.00	0.68% 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$628,994.78	0.84% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$467,318.19	0.62% 0 \$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT		·		
UNION	1	\$209,000.00	0.28% 0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$119,000.00	0.16% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$319,500.00	0.43% 0 \$0.00	NA 0
 	-	+217,200.00	υ /υ υ φυισο	2 .7 1

PIONEER BANK & TRUST A	.400.00 1.15% 0 \$0.00 NA 0 \$0.358.46 0.23% 0 \$0.00 NA 0 \$0.00
PIONEER BANK & TRUST, A	250 46 0 22 0 0 0 0 3 3 1 0
	35×761 0.73%(01\$0.00) N.A.1(01\$
CORPORATION	
	000.00 0.35% 0 \$0.00 NA 0 \$
PLATINUM MORTGAGE, INC 2 \$555,	,218.75 0.74% 0 \$0.00 NA 0 \$
POLI MORTGAGE GROUP INC 1 \$314,	066.46 0.42% 0 \$0.00 NA 0
PORT WASHINGTON STATE BANK 1 \$183,	750.00 0.24% 0 \$0.00 NA 0 \$
PRAIRIE STATE BANK AND TRUST 1 \$81,	773.13 0.11% 0 \$0.00 NA 0 \$
PRIMEBANK 1 \$200,	000.00 0.27% 0 \$0.00 NA 0
PROFINIUM, INC., A CORPORATION 1 \$40,	000.00 0.05% 0 \$0.00 NA 0
PROVINCIAL BANK 1 \$398,	658.00 0.53% 0 \$0.00 NA 0 \$
PURDUE FEDERAL CREDIT UNION 1 \$195,	000.00 0.26% 0 \$0.00 NA 0 \$
QUALSTAR CREDIT UNION 1 \$350,	000.00 0.47% 0 \$0.00 NA 0 \$
QUORUM FEDERAL CREDIT UNION 1 \$159,	499.09 0.21% 0 \$0.00 NA 0 S
RANDOLPH SAVINGS BANK 1 \$160,	000.00 0.21% 0 \$0.00 NA 0 \$
REDSTONE FEDERAL CREDIT 1 \$185	.093.97 0.25% 0 \$0.00 NA 0 S
UNION 1 \$183,	
REDWOOD CREDIT UNION 1 \$185,	000.00 0.25% 0 \$0.00 NA 0 \$
RESIDENTIAL HOME FUNDING	,000.00 0.39% 0 \$0.00 NA 0 \$
CORP	11110
RESIDENTIAL WHOLESALE 1 \$214.	300.00 0.29% 0\$0.00 NA 0\$
MORTGAGE, INC	
	340.00 0.16% 0 \$0.00 NA 0 \$
	289.20 0.33% 0 \$0.00 NA 0 \$
ROYAL UNITED MORTGAGE LLC 1 \$127,	500.00 0.17% 0 \$0.00 NA 0 \$
RUSHMORE LOAN MANAGEMENT 1 \$250	,555.30 0.33% 0 \$0.00 NA 0 \$
SERVICES LLC	1110
SALEM FIVE MORTGAGE 1 \$241,	,000.00 0.32% 0 \$0.00 NA 0 \$
COMPANY, LLC	
SECURITY FIRST BANK OF NORTH 1 \$239,	,000.00 0.32% 0 \$0.00 NA 0 S
DAKOTA 1 \$237,	+ + +
SECURITY SERVICE FEDERAL 7 \$984,	,620.04 1.31% 0 \$0.00 NA 0 S
	000.00 0.27% 0 \$0.00 NA 0 \$
SECURITYNATIONAL MORTGAGE	0.27% 0 \$0.00 NA 0 \$
COMPANY 1 \$368,	,000.00 0.49% 0 \$0.00 NA 0 S
SERVICE 1ST FEDERAL CREDIT	
UNION 1 \$100,	,000.00 0.13% 0 \$0.00 NA 0 S
	300.00 0.21% 0 \$0.00 NA 0 \$
SIWELL INC., DBA CAPITAL	0.2176
	250.00 0.32% 0 \$0.00 NA 0 \$
CORPO	
SOUTH STATE BANK 2 \$453,	000.00 0.6% 0 \$0.00 NA 0 \$
SOUTHLAND CREDIT UNION 1 \$247,	500.00 0.33% 0 \$0.00 NA 0 \$
ST_IAMES MORTGAGE	
CORPORATION 2 \$351,	100.00 0.47% 0 \$0.00 NA 0 \$
STANDARD BANK AND TRUST CO 1 \$93,	000.00 0.12% 0 \$0.00 NA 0 \$

STATE BANK OF SOUTHERN UTAH	1	\$222,850.00	0.3% 0 \$0.00	NA 0
STEARNS LENDING, LLC	7	\$2,023,439.29	2.69% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	7	\$1,128,410.00	1.5% 0 \$0.00	NA 0
SUTTON BANK	1	\$139,984.73	0.19% 0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$535,593.96	0.71% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$175,750.00	0.23% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$108,000.00	0.14% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,520.24	0.16% 0 \$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$163,000.00	0.22% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$380,000.00	0.51% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$297,500.00	0.4% 0 \$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,000.00	0.1% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$583,900.00	0.78% 0 \$0.00	NA 0
TIMBERWOOD BANK	1	\$217,233.00	0.29% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$1,006,852.56	1.34% 0 \$0.00	NA 0
TROY BANK AND TRUST	1	\$109,691.57	0.15% 0 \$0.00	NA 0
ULSTER SAVINGS BANK	2	\$374,500.00	0.5% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$362,000.00	0.48% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$988,143.14	1.31% 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$226,000.00	0.3% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$205,082.00	0.27% 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$449,536.55	0.6% 0 \$0.00	NA 0
UW CREDIT UNION	4	\$777,307.64	1.03% 0 \$0.00	NA 0
VALLEY NATIONAL BANK	1	\$282,000.00	0.38% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,200.00	0.22% 0 \$0.00	NA 0
VERVE, A CREDIT UNION	1	\$89,947.09	0.12% 0 \$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$219,000.00	0.29% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$217,000.00	0.29% 0 \$0.00	NA 0
WASHINGTON STATE BANK, A CORPORATION	1	\$186,460.90	0.25% 0 \$0.00	NA 0
WATERSIDE MORTGAGE, INC	1	\$236,800.00	0.32% 0 \$0.00	NA 0

	WEBSTER BANK, N.A	1	\$372,000.00	0.49% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$314,129.45	0.42% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$250,000.00	0.33% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,306.91	0.27% 0 \$0.00	NA 0
	WILLIAM LYON MORTGAGE, LLC	1	\$289,163.94	0.38% 0 \$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$252,000.00	0.34% 0 \$0.00	NA 0
	WMS SERIES LLC	1	\$316,700.00	0.42% 0 \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$286,000.00	0.38% 0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$71,250.00	0.09% 0 \$0.00	NA 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$416,000.00	0.55% 0 \$0.00	NA 0
	Unavailable	2	\$465,121.31	0.61% 0 \$0.00	NA 0
Total		352	\$75,164,624.63	100% 0 \$0.00	0
3138WHDB5	1ST FINANCIAL, INC	1	\$239,638.52	0.02% 0 \$0.00	NA 0
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$367,000.00	0.04% 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	3	\$851,960.00	0.09% 0 \$0.00	NA 0
	1ST STATE BANK	1	\$180,000.00	0.02% 0 \$0.00	NA 0
	1ST UNITED BANK	1	\$150,100.00	0.02% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	4	\$1,129,200.00	0.11% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$194,000.00	0.02% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	47	\$13,813,185.08	1.38% 0 \$0.00	NA 0
	ACG FUNDING INC	2	\$685,400.00	0.07% 0 \$0.00	NA 0
	ACOPIA HOME LOANS	2	\$431,210.80	0.04% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$406,200.00		NA 0
	ADVISORS CAPITAL, INC. (22348)	1	\$346,477.36	0.03% 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	2	\$505,938.93	0.05% 0 \$0.00	NA 0
	AFFILIATED BANK	1	\$290,498.00	0.03% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	5	\$1,511,943.00	0.15% 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$270,630.00	0.03% 0 \$0.00	NA 0
	AIMBANK	1	\$180,500.00	0.02% 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$496,160.81	0.05% 0 \$0.00	NA 0
	ALIGN CREDIT UNION	2	\$575,398.45	0.06% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE (NMLS #14210)	1	\$352,479.96	0.04% 0 \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$283,581.61	0.03% 0 \$0.00	NA 0
	ALLIANT BANK	1	\$177,350.00	0.02% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$267,750.00	0.03% 0 \$0.00	NA 0

ALPHA MORTGAGE CORPORATION	2	\$520,000.00	0.05% 0 \$	0.00	NA	0.5
ALPINE BANK, A COLORADO CORPORATION	1	\$417,000.00	0.04% 0 \$	0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$376,105.00	0.04% 0 \$	00.00	NA	0
AMARILLO NATIONAL BANK	3	\$744,893.73	0.07% 0 \$	0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$327,000.00	0.03% 0 \$	0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	2	\$529,081.13	0.05% 0 \$	00.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$2,893,524.00	0.29% 0 \$	00.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$215,650.00	0.02% 0 \$	00.00	NA	0
AMERICAN BANK CENTER	1	\$386,500.00	0.04% 0 \$	0.00	NA	0
AMERICAN BANK OF THE NORTH	1	\$206,000.00	0.02% 0 \$	0.00	NA	0.5
AMERICAN FINANCE HOUSE LARIBA	1	\$253,125.00	0.03% 0 \$	00.00	NA	05
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$237,500.00	0.02% 0 \$	00.00	NA	05
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$284,905.00	0.03% 0 \$	00.00	NA	05
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,586,694.19	0.16% 0 \$	00.00	NA	0
AMERICAN FINANCING CORPORATION, A C	1	\$179,167.59	0.02% 0 \$	60.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$353,500.00	0.04% 0 \$	00.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	17	\$5,025,620.00	0.5% 0 \$	60.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$763,605.00	0.08% 0 \$	60.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$278,400.00	0.03% 0\$	0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC, A LIM	1	\$381,600.00	0.04% 0 \$	60.00	NA	O
AMERICAN PACIFIC MTG CORP	22	\$7,368,636.00	0.74% 0 \$	0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	6	\$1,662,500.00	0.17% 0 \$	0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	2	\$855,885.76	0.09% 0 \$	60.00	NA	0
AMERICASH , A CORPORATION	1	\$396,000.00	0.04% 0 \$	0.00	NA	0
AMERICASH A CORPORATION	1	\$239,630.48	0.02% 0 \$	0.00	NA	0
AMERICASH, A CORPORATION	1	\$274,000.00	0.03% 0 \$	0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	8	\$2,063,045.00	0.21% 0 \$	60.00	NA	0
AMERIFIRST FINANCIAL, INC	7	\$1,874,100.00	0.19% 0 \$	0.00	NA	0
	6	\$1,694,090.00	0.17% 0 \$	0.00		

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS				
AMERIS BANK	1	\$260,000.00	0.03% 0 \$0.00	NA 0
AMPLIFY FCU	1	\$328,493.44	0.03% 0 \$0.00	NA 0
ANCHORBANK FSB	1	\$230,850.00	0.02% 0 \$0.00	NA 0
ANCHORBANK, FSB	2	\$506,900.00	0.05% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$563,777.00	0.06% 0 \$0.00	NA 0
ARIZONA BANK & TRUST	1	\$392,000.00	0.04% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$846,800.00	0.08% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$322,513.52	0.03% 0 \$0.00	NA 0
ARVEST BANK	9	\$2,604,300.00	0.26% 0 \$0.00	NA 0
ASCENT HOME LENDING, LLC	1	\$270,000.00	0.03% 0 \$0.00	NA 0
ASHEVILLE SAVINGS BANK	2	\$542,171.99	0.05% 0 \$0.00	NA 0
ASPIRE LENDING	1	\$182,100.00	0.02% 0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	2	\$320,143.64	0.03% 0 \$0.00	NA 0
ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$291,650.00	0.03% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$826,095.86	0.08% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$228,800.00	0.02% 0 \$0.00	NA 0
ASSURANCE MORTGAGE CORP	1	\$305,915.00	0.03% 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.02% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,054,400.00	0.11% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,596,315.00	0.26% 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$383,000.00	0.04% 0 \$0.00	NA 0
AUBURNBANK	1	\$229,500.00	0.02% 0 \$0.00	NA 0
AVB BANK	1	\$163,500.00	0.02% 0 \$0.00	NA 0
AVIDIA BANK	2	\$561,000.00	0.06% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	10	\$3,079,249.20	0.31% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$3,554,402.00	0.36% 0 \$0.00	NA 0
BANC ONE MORTGAGE CORPORATION	1	\$307,139.86	0.03% 0 \$0.00	NA 0
BANCFIRST	1	\$328,000.00	0.03% 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$161,000.00	0.02% 0 \$0.00	NA 0
BANK MUTUAL	1	\$315,000.00	0.03% 0 \$0.00	NA 0
BANK OF BELLEVILLE	1	\$322,050.00	0.03% 0 \$0.00	NA 0
BANK OF ENGLAND	7	\$2,012,168.89	0.2% 0 \$0.00	NA 0

BANK OF IDAHO, AN IDAHO CORPORATION	1	\$197,880.00	0.02% 0	\$0.00	NA	0
BANK OF SAN ANGELO	1	\$199,698.77	0.02% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	4	\$874,350.00	0.09% 0			77
BANK OF ST ELIZABETH	1	\$269,075.00	0.03% 0			-
BANK OF THE WEST, A CALIFORNIA	18	\$5,166,956.63	0.52% 0	\$0.00		
STATE BANKING CORP	1	¢250,000,00	0.020/.0	ቀለ ለለ	NT A	
BANK OF WHITTIER	7	\$350,000.00	0.03% 0			77
BANK SNB	3	\$1,810,321.21 \$715,254.92	0.18% 0			77
BANKERS TRUST COMPANY BANKNEWPORT	3	\$886,900.00	0.07% 0			77
BANKSOUTH MORTGAGE	3	\$660,900.00	0.09%	<u> </u>	INA	. 0
COMPANY, LLC	1	\$403,920.00	0.04% 0	\$0.00	NA	0
BANNER BANK	5	\$1,396,084.00	0.14% 0	\$0.00	NA	0
BARR GROUP, INC	1	\$390,000.00	0.04% 0	\$0.00	NA	0
BARTON CREEK LENDING GROUP LLC	1	\$253,200.00	0.03% 0	\$0.00	NA	0
BAXTER CREDIT UNION	12	\$3,890,633.30	0.39% 0	\$0.00	NA	0
BAY EQUITY	1	\$174,800.00	0.02% 0			77
BAY EQUITY LLC	17	\$5,107,363.04	0.51% 0			$\mathbf{T}$
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.03% 0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$537,722.73	0.05% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	3	\$1,050,500.00	0.11% 0	00 02	NA	
BAY VALLEY MORTGAGE GROUP	1	\$360,000.00	0.04% 0			
BAYVALLEY MORTGAGE GROUP	1	\$339,900.00	0.03% 0			
BAYVIEW RESIDENTIAL	1					П
BROKERAGE	1	\$505,000.00	0.05% 0	\$0.00	NA	0
BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$175,729.02	0.02% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	32	\$8,630,579.77	0.86% 0	\$0.00	NA	0
BERKSHIRE BANK	3	\$860,405.00	0.09% 0	\$0.00		
BEST CAPITAL FUNDING	1	\$579,164.32	0.06% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	15	\$4,268,025.94	0.43% 0	\$0.00	NA	0
BETTER BANKS	1	\$260,000.00	0.03% 0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$228,000.00	0.02% 0			
BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,000.00	0.02% 0	\$0.00	NA	0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$263,663.00	0.03% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	23	\$7,539,913.73	0.75% 0	\$0.00	NA	0
BOFI FEDERAL BANK	7	\$1,891,200.00	0.19% 0	\$0.00	NA	0
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BOKF NA DBA BANK OF ALBUQUERQUE				
 BOKF NA DBA BANK OF ARKANSAS	1	\$257,500.00	0.03% 0 \$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	3	\$707,450.00	0.07% 0 \$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$308,000.00	0.03% 0 \$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	\$569,580.00	0.06% 0 \$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$213,275.00	0.02% 0 \$0.00	NA
BRIDGELOCK CAPITAL: DBA PEAK FINANCE CO	1	\$522,000.00	0.05% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION,A CORPORATION	1	\$616,000.00	0.06% 0 \$0.00	NA
BROKER SOLUTIONS INC	2	\$695,000.00	0.07% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,684,200.00	0.57% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	24	\$8,689,572.00	0.87% 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$2,467,110.00	0.25% 0 \$0.00	NA
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	2	\$472,415.00	0.05% 0 \$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	4	\$1,154,561.23	0.12% 0 \$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$360,905.00	0.04% 0 \$0.00	NA
BTC BANK	1	\$205,000.00	0.02% 0 \$0.00	NA
C & R MORTGAGE CORPORATION	1	\$240,000.00	0.02% 0 \$0.00	NA
CALATLANTIC MORTGAGE	6	\$1,646,169.00	0.16% 0 \$0.00	NA
 CALATLANTIC MORTGAGE INC	4	\$1,494,941.92	0.15% 0 \$0.00	NA
CALATLANTIC MORTGAGE, INC	1	\$183,843.00	0.02% 0 \$0.00	NA
 CALIFORNIA CREDIT UNION	2	\$378,701.78	0.04% 0 \$0.00	NA
CAPITAL M LENDING LLC	1	\$328,500.00	0.03% 0 \$0.00	NA
CAPITOL BANK	3	\$883,000.00	0.09% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	55	\$16,601,677.00	1.66% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,558,500.00	0.16% 0 \$0.00	NA
CAROLINA BANK	1	\$199,705.36	0.02% 0 \$0.00	NA
CARROLLTON BANK	2	\$501,520.00	0.05% 0 \$0.00	NA
CASHCALL MORTGAGE	41	\$14,618,200.00	1.46% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE LLC	4	\$1,574,780.00	0.16% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$320,000.00	0.03% 0 \$0.00	NA
CBC NATIONAL BANK	8	\$2,699,896.40	0.27% 0 \$0.00	NA
CENDER FUNDING, INC	1	\$335,505.00	0.03% 0 \$0.00	NA
CENDERA FUNDING INC	1	\$348,000.00	0.03% 0 \$0.00	NA

CENTENNIAL BANK AND TRUST	4	\$1,708,850.00	0.17% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$213,440.00	0.02% 0 \$0.00	NA 0
CENTRAL BANK	1	\$385,000.00	0.04% 0 \$0.00	NA 0
CENTRAL BANK MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.03% 0 \$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	3	\$782,750.00	0.08% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$153,967.76	0.02% 0 \$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$201,000.00	0.02% 0 \$0.00	NA 0
CENTRAL COAST LENDING, INC	1	\$299,538.10	0.03% 0 \$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$216,480.61	0.02% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$499,800.00	0.05% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$324,880.00	0.03% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$150,935.06	0.02% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$569,900.00	0.06% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	12	\$3,876,850.00	0.39% 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$302,000.00	0.03% 0 \$0.00	NA 0
CHARTERBANK	3	\$648,850.00	0.06% 0 \$0.00	NA 0
CHEAHA BANK	1	\$289,000.00	0.03% 0 \$0.00	NA 0
CHEMICAL BANK	5	\$950,050.00	0.1% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	15	\$4,543,833.49	0.45% 0 \$0.00	NA 0
CIMARRON MORTGAGE CAPITAL LLC	1	\$279,200.00	0.03% 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$700,000.00	0.07% 0 \$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$383,000.00	0.04% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$260,000.00	0.03% 0 \$0.00	NA 0
CITIZENS COMMERCE NATIONAL BANK	1	\$318,908.22	0.03% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,539,437.00	0.15% 0 \$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$170,000.00	0.02% 0 \$0.00	NA 0
CITY STATE BANK	2	\$376,200.00	0.04% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$268,594.85	0.03% 0 \$0.00	NA 0
CIVISTA BANK	1	\$295,000.00	0.03% 0 \$0.00	NA 0
CLEAR MOUNTAIN BANK	2	\$706,400.00	0.07% 0 \$0.00	NA 0
CLEVELAND STATE BANK	1	\$270,800.00	0.03% 0 \$0.00	NA 0
CLINTON SAVINGS BANK	1	\$204,000.00	0.02% 0 \$0.00	NA 0
CMC HOME LENDING	2	\$560,667.00	0.06% 0 \$0.00	NA 0
CMG MORTGAGE INC	2	\$589,382.00	0.06% 0 \$0.00	NA 0

CMG MORTGAGE, INC	2	\$469,250.00	0.05% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,175,650.00	0.22% 0 \$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$163,125.00	0.02% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$992,770.00	0.1% 0 \$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$344,000.00	0.03% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	8	\$2,316,786.18	0.23% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	3	\$922,486.35	0.09% 0 \$0.00	NAC
COLUMBIA CREDIT UNION	1	\$202,100.00	0.02% 0 \$0.00	NA
COMMERCE BANK	6	\$1,382,725.00	0.14% 0 \$0.00	NA
COMMERCE HOME MORTGAGE	9	\$3,259,575.00	0.33% 0 \$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$314,400.00	0.03% 0 \$0.00	NA
COMMERCE STATE BANK	1	\$208,000.00	0.02% 0 \$0.00	NA
COMMERCIAL STATE BANK, A CORPORATION	2	\$536,000.00	0.05% 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$586,805.00	0.06% 0 \$0.00	NA
COMMONWEALTH MORTGAGE LLC	1	\$169,738.25	0.02% 0 \$0.00	NA
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$305,000.00	0.03% 0 \$0.00	NA
COMMUNITY BANK	1	\$161,405.00	0.02% 0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$216,500.00	0.02% 0 \$0.00	NA (
COMMUNITY FIRST BANK	1	\$150,100.00	0.02% 0 \$0.00	NAC
COMMUNITY MORTGAGE FUNDING, LLC	3	\$738,050.00	0.07% 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$164,000.00	0.02% 0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	11	\$3,272,501.00	0.33% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$1,352,500.00	0.14% 0 \$0.00	NA
CONCORD MORTGAGE GROUP	1	\$359,602.00	0.04% 0 \$0.00	NAC
CONNEXUS CREDIT UNION ND	1	\$209,000.00	0.02% 0 \$0.00	NAC
CONSOLIDATED FUNDING CORP	1	\$229,600.00	0.02% 0 \$0.00	NAC
CONSUMERS CREDIT UNION	1	\$251,750.00	0.03% 0 \$0.00	NA C
CORNERSTONE HOME LENDING, INC	40	\$12,319,804.20	1.23% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	3	\$677,510.00	0.07% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	3	\$871,000.00	0.09% 0 \$0.00	NA 0
CREDIT UNION LENDING SOURCE LLC	1	\$226,250.00	0.02% 0 \$0.00	NA
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CREDIT UNION OF AMERICA	2	\$423,553.75	0.04% 0 \$0.00	NA C

CREDIT UNION OF O	·						
CREDIT UNION OF T	*	1	\$230,494.57	0.02% 0	\$0.00	NA	0.5
CRESCOM BANK		1	\$416,357.96	0.04% 0			77
CROGHAN COLONIA	AL BANK	1	\$204,250.00	0.02% 0		NA	$\mathbf{T}$
CROSS KEYS BANK		1	\$291,621.00	0.03% 0	+	NA	-
CROSSCOUNTRY M A CORPORATION	` ´	2	\$429,050.00	0.04%			
CS FINANCIAL, INC		1	\$337,000.00	0.03% 0	\$0.00	NA	0
CU HOME MORTGA LLC	GE SOLUTIONS,	1	\$305,000.00	0.03% 0			
CUMD		2	\$765,000.00	0.08% 0	\$0.00	NA	0
DAKOTA COMMUN TRUST, N.A	ITY BANK &	2	\$628,800.00	0.06%			
DAS ACQUISITION (	COMPANY, LLC	1	\$280,000.00	0.03% 0	\$0.00	NA	0.
DAS ACQUISITION ( A LIM	COMPANY, LLC,	1	\$156,508.66	0.02%	\$0.00	NA	0.5
DEERE EMPLOYEES	CREDIT UNION	1	\$349,484.38	0.03% 0	\$0.00	NA	0.5
DELMAR FINANCIA	L COMPANY	3	\$649,437.28	0.06% 0	\$0.00	NA	0.5
DENALI STATE BAN	1K	1	\$285,000.00	0.03% 0	\$0.00	NA	$\mathbf{T}$
DESERT SCHOOLS F UNION	FEDERAL CREDIT	8	\$2,480,471.00	0.25% 0			П
DFCU FINANCIAL		3	\$640,900.00	0.06% 0	\$0.00	NA	0.5
DHI MORTGAGE CO LIMITED PARTNERS		4	\$1,139,269.00	0.11% 0			
DHI MORTGAGE CO		8	\$1,615,080.99	0.16% 0	\$0.00	NA	0.5
DHI MORTGAGE CO LIMITED PARTNERS	OMPANY,	1	\$325,607.00	0.03% 0		NA	П
DHI MORTGAGE CC	MPANY, LTD	17	\$4,654,906.60	0.47% 0	\$0.00	NA	0.5
DHI MORTGAGE CO LIMITED PARTNERS	·	7	\$2,428,954.36	0.24% 0			
DHI MORTGAGE CO L.P	OMPANY, LTD.,	6	\$2,356,149.01	0.24% 0	\$0.00	NA	0
DIAMOND LAKES F UNION	EDERAL CREDIT	1	\$154,000.00	0.02% 0	\$0.00	NA	0
DIRECTORS MORTO	GAGE, INC	1	\$173,000.00	0.02% 0	\$0.00	NA	0
DIRECTORS MORTO OREGON CORPORA	· · · · · ·	1	\$257,300.00	0.03%	\$0.00	NA	0
DIVERSIFIED LEND	ING GROUP, LLC	1	\$247,634.64	0.02% 0	\$0.00	NA	0
DOLLAR BANK, FEI BANK	DERAL SAVINGS	3	\$793,400.00	0.08% 0	\$0.00		П
DRAPER AND KRAN CORP DBA 1ST ADV MORTGAGE A		4	\$1,248,876.82	0.12% 0	\$0.00	NA	0
DRAPER AND KRAN CORP. DBA 1ST ADV MORTGAGE		1	\$200,000.00	0.02% 0	\$0.00	NA	0
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DUBUQUE BANK & TRUST COMPANY	3	\$805,347.10	0.08% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$270,750.00	0.03% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$514,900.00	0.05% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00	0.02% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	4	\$882,938.00	0.09% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	7	\$2,012,628.00	0.2% 0 \$0.00	NA 0
EMI EQUITY MORTGAGE	1	\$276,000.00	0.03% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	7	\$2,537,221.22	0.25% 0 \$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$201,532.33	0.02% 0 \$0.00	NA 0
ENDEAVOR MORTGAGE GROUP, INC	1	\$403,350.18	0.04% 0 \$0.00	NA 0
ENT CREDIT UNION	3	\$785,924.98	0.08% 0 \$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$325,498.06	0.03% 0 \$0.00	NA 0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$302,797.00	0.03% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	9	\$3,219,964.60	0.32% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$300,166.11	0.03% 0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$322,400.00	0.03% 0 \$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$173,500.00	0.02% 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$356,800.00	0.04% 0 \$0.00	NA 0
ETHOS LENDING LLC	1	\$500,000.00	0.05% 0 \$0.00	NA 0
ETHOS LENDING LLC - COR	1	\$625,500.00	0.06% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$465,213.64	0.05% 0 \$0.00	NA 0
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$406,000.00	0.04% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$249,631.70	0.02% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	29	\$8,668,867.00	0.87% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$204,000.00	0.02% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$215,650.00	0.02% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,582,895.51	0.26% 0 \$0.00	NA 0
EVESHAM MORTGAGE LLC	1	\$267,900.00	0.03% 0 \$0.00	NA 0
EVESHAM MORTGAGE, LLC	2	\$681,079.87	0.07% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$414,905.00	0.04% 0 \$0.00	NA 0

EXCEL REALTY AND MORTGAGE ND	1	\$182,231.14	0.02%	\$0.00	NA	0
FAA CREDIT UNION	1	\$194,750.00	0.02%	\$0.00	NA	0
FAIRWAY FUNDING GROUP, INC. (26055)	1	\$410,000.00	0.04%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$194,178.51	0.02%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,008,031.14	0.5%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$201,281.00	0.02%	\$0.00	NA	0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$179,722.86	0.02%	\$0.00	NA	0
FAR EAST NATIONAL BANK	1	\$310,000.00	0.03%	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$278,000.00	0.03%	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$200,000.00	0.02%	\$0.00	NA	0
FARMERS STATE BANK	1	\$154,351.47	0.02%	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$167,735.60	0.02%	\$0.00	NA	0
FARMINGTON BANK	1	\$305,000.00	0.03%	\$0.00	NA	0
FBC MORTGAGE, LLC	25	\$7,943,520.65	0.79% (	\$0.00	NA	0
FC LENDING, LTD	2	\$446,824.00	0.04%	\$0.00	NA	0
FIDELITY BANK	6	\$1,589,525.03	0.16%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	46	\$13,876,628.57	1.39%	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	2	\$591,887.28	0.06%	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MTG	1	\$262,900.00	0.03%	\$0.00	NA	0
FIDELITY BANK, D.B.A FIDELTIY BANK MORTGAGE	1	\$380,000.00	0.04%	\$0.00	NA	0
FINANCE OF AMERICA LLC	64	\$22,392,651.16	2.24%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	32	\$9,849,600.00	0.98%	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$174,730.56	0.02%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$807,570.61	0.08%	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	3	\$913,400.00	0.09% (	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	2	\$483,200.00	0.05%	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$332,000.00	0.03%	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$310,000.00	0.03%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$160,550.00	0.02% (	\$0.00	NA	0
	9	\$2,617,271.93	0.26%			1

FIRST BANK D/B/A FIRST BANK MORTGAGE				
FIRST BANK FINANCIAL CENTRE	2	\$351,500.00	0.04% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$333,200.00	0.03% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,649,500.00	0.16% 0 \$0.00	NA 0
FIRST CENTRAL STATE BANK	2	\$669,149.10	0.07% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	6	\$1,827,100.00	0.18% 0 \$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$192,800.00	0.02% 0 \$0.00	NA 0
FIRST COMMERCIAL BANK, N.A	1	\$407,398.93	0.04% 0 \$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$615,000.00	0.06% 0 \$0.00	NA 0
FIRST COMMUNITY BANK AND TRUST	1	\$317,000.00	0.03% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$583,588.71	0.06% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	5	\$1,269,950.00	0.13% 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	2	\$513,050.00	0.05% 0 \$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.04% 0 \$0.00	NA 0
FIRST FEDERAL BANK	3	\$754,150.00	0.08% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$270,275.00	0.03% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,766,895.00	0.18% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$320,000.00	0.03% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$296,000.00	0.03% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,000,700.00	0.1% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	15	\$5,231,165.00	0.52% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$252,000.00	0.03% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$170,050.00	0.02% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	6	\$2,091,985.00	0.21% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	15	\$3,658,465.00	0.37% 0 \$0.00	NA 0
FIRST MIDWEST BANK, AS SUCCESOR IN INTEREST TO THE NATIONAL	1	\$153,200.00	0.02% 0 \$0.00	NA 0
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$264,400.00	0.03% 0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$295,000.00	0.03% 0 \$0.00	NA 0
	3	\$600,400.00	0.06% 0 \$0.00	NA 0

FIRST MORTGAGE COMPANY OF IDAHO LLC				
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,544,508.00	0.15% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	7	\$1,732,000.00	0.17% 0 \$0.00	NA 0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$249,615.08	0.02% 0 \$0.00	NA 0
FIRST NATIONAL BANK	2	\$336,800.00	0.03% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALAMOGORDO	1	\$307,525.78	0.03% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$493,250.86	0.05% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$165,680.00	0.02% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	5	\$1,141,091.00	0.11% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WASECA	1	\$200,000.00	0.02% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$304,800.00	0.03% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	7	\$2,082,150.00	0.21% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$208,000.00	0.02% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL	1	\$335,993.18	0.03% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	2	\$582,523.26	0.06% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	2	\$718,750.00	0.07% 0 \$0.00	NA 0
FIRST RELIANCE BANK	2	\$398,400.00	0.04% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$414,750.00	0.04% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$246,000.00	0.02% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION ,VIRGINIA COPORATION	1	\$382,410.30	0.04% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$595,850.00	0.06% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$411,000.00	0.04% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$250,000.00	0.02% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$402,864.97	0.04% 0 \$0.00	NA 0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$254,400.00	0.03% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,067,928.00	0.31% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	14	\$3,913,467.00	0.39% 0 \$0.00	NA 0
FIRST WESTERN TRUST D	1	\$395,000.00	0.04% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$3,077,143.58	0.31% 0 \$0.00	NA 0
FIRSTBANK	3	\$724,900.00	0.07% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$202,500.00	0.02% 0 \$0.00	NA 0
		+,	0.0270 0 00.00	

FIVE POINTS BANK - LA VISTA, A NEBRASKA CORPORATION				
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$691,576.59	0.07% 0 \$0.00	NA 0
FLAT BRANCH HOME LOANS	1	\$268,450.00	0.03% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	2	\$433,175.00	0.04% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$282,000.00	0.03% 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$422,920.00	0.04% 0 \$0.00	NA 0
FORWRAD FINANCIAL BANK	1	\$200,000.00	0.02% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$208,000.00	0.02% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$339,499.11	0.03% 0 \$0.00	NA 0
FREEDOM CREDIT UNION	1	\$268,000.00	0.03% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	14	\$3,912,745.61	0.39% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	2	\$576,700.00	0.06% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$191,717.14	0.02% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD - C	1	\$198,460.20	0.02% 0 \$0.00	NA 0
GATEWAY LENDING CORPORATION	1	\$288,000.00	0.03% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$551,650.00	0.06% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	23	\$6,211,287.14	0.62% 0 \$0.00	NA 0
GECU	3	\$569,039.75	0.06% 0 \$0.00	NA 0
GENEVA FINANCIAL, LLC	1	\$208,000.00	0.02% 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$177,500.00	0.02% 0 \$0.00	NA 0
GEO-CORP, INC	2	\$697,660.00	0.07% 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	5	\$1,315,000.00	0.13% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$227,000.00	0.02% 0 \$0.00	NA 0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.03% 0 \$0.00	NA 0
GMFS, LLC	10	\$2,526,506.00	0.25% 0 \$0.00	NA 0
GOLD COAST BANK	1	\$291,569.83	0.03% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$334,000.00	0.03% 0 \$0.00	NA 0
GOLDEN 1 CREDIT UNION	3	\$876,500.00	0.09% 0 \$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$301,000.00	0.03% 0 \$0.00	NA 0
GOODMORTGAGE.COM	1	\$368,406.47	0.04% 0 \$0.00	NA 0
GOTMORTGAGE.COM. A CALIFORNIA CORPORATION	1	\$258,859.53	0.03% 0 \$0.00	NA 0
GRANITE FALLS BANK	1	\$300,000.00	0.03% 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$260,847.74	0.03% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$261,250.00	0.03% 0 \$0.00	NA 0

5	\$1,106,750.00	0.11% 0 \$0.00	NA 0
1	\$182,250.00	0.02% 0 \$0.00	NA 0
1	\$321,850.00	0.03% 0 \$0.00	NA 0
1	\$380,937.98	0.04% 0 \$0.00	NA 0
1	\$204,155.00	0.02% 0 \$0.00	NA 0
	,		
1	\$268,000.00	0.03% 0 \$0.00	NA 0
3	\$628,706.28	0.06% 0 \$0.00	NA 0
3	\$868,200.00	0.09% 0 \$0.00	NA 0
8	\$1,745,150.00	0.17% 0 \$0.00	NA 0
3	\$812,200.00	0.08% 0 \$0.00	NA 0
2	\$334,650.00	0.03% 0 \$0.00	NA 0
1	\$259,608.40	0.03% 0 \$0.00	NA 0
4	\$869,000.00	0.09% 0 \$0.00	NA 0
1	\$337,250.00	0.03% 0 \$0.00	NA 0
2	\$595,000.00	0.06% 0 \$0.00	NA 0
1	\$376,000.00	0.04% 0 \$0.00	NA 0
1	\$300,800.00	0.03% 0 \$0.00	NA 0
9	\$2,956,313.95	0.3% 0 \$0.00	NA 0
1	\$204,800.00	0.02% 0 \$0.00	NA 0
1	\$161,000.00		
6	\$1,388,000.00	0.14% 0 \$0.00	NA 0
1	\$181,800.00	0.02% 0 \$0.00	NA 0
3	\$569,062.00	0.06% 0 \$0.00	NA 0
1			NA 0
2	\$508,000.00		
1	\$297.500.00	0.03% 0 \$0.00	NA 0
21	\$7,162,947.00		
2	\$365 125 00	0.04% 0.\$0.00	NA 0
1	\$285,494.36		
74	\$23,265,062.86	2.33% 0 \$0.00	NA 0
9	\$2,915,500.00	0.29% 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       \$182,250.00         1       \$321,850.00         1       \$380,937.98         1       \$204,155.00         1       \$268,000.00         3       \$628,706.28         3       \$868,200.00         8       \$1,745,150.00         3       \$812,200.00         2       \$334,650.00         1       \$259,608.40         4       \$869,000.00         1       \$337,250.00         2       \$595,000.00         1       \$376,000.00         1       \$300,800.00         1       \$161,000.00         6       \$1,388,000.00         1       \$161,000.00         6       \$1,388,000.00         1       \$204,800.00         1       \$161,000.00         2       \$508,000.00         1       \$211,388.12         2       \$508,000.00         1       \$297,500.00         2       \$365,125.00         1       \$285,494.36         74       \$23,265,062.86	1       \$182,250.00       0.02%       0 \$0.00         1       \$321,850.00       0.03%       0 \$0.00         1       \$380,937.98       0.04%       0 \$0.00         1       \$204,155.00       0.02%       0 \$0.00         1       \$268,000.00       0.03%       0 \$0.00         3       \$628,706.28       0.06%       0 \$0.00         3       \$868,200.00       0.09%       0 \$0.00         3       \$812,200.00       0.08%       0 \$0.00         2       \$334,650.00       0.03%       0 \$0.00         1       \$259,608.40       0.03%       0 \$0.00         1       \$337,250.00       0.09%       0 \$0.00         1       \$376,000.00       0.04%       0 \$0.00         1       \$376,000.00       0.04%       0 \$0.00         1       \$300,800.00       0.03%       0 \$0.00         1       \$300,800.00       0.03%       0 \$0.00         1       \$300,800.00       0.03%       0 \$0.00         1       \$204,800.00       0.02%       0 \$0.00         1       \$161,000.00       0.02%       0 \$0.00         1       \$181,388,000.00       0.02%       0 \$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE				
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$621,000.00	0.06% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$761,500.00	0.08% 0 \$0.00	NA 0
HOMETOWN BANK	1	\$381,500.00	0.04% 0 \$0.00	NA 0
HOMETOWN BANK - OLIVIA	1	\$152,000.00	0.02% 0 \$0.00	NA 0
HOMETRUST BANK	1	\$252,000.00	0.03% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$357,000.00	0.04% 0 \$0.00	NA 0
HOMEWISE, INC	1	\$154,450.00	0.02% 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$315,000.00	0.03% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$154,850.00	0.02% 0 \$0.00	NA 0
HORIZON BANK, N.A	3	\$651,300.00	0.07% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$979,189.03	0.1% 0 \$0.00	NA 0
IAA CREDIT UNION	1	\$167,000.00	0.02% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$2,453,837.88	0.25% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	32	\$9,255,210.62	0.93% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$348,230.00	0.03% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	18	\$4,347,059.66	0.43% 0 \$0.00	NA 0
IDEAL HOME LOANS, LLC	1	\$379,040.77	0.04% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$405,250.00	0.04% 0 \$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$296,400.00	0.03% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$924,500.00	0.09% 0 \$0.00	
INDEPENDENT BANK	2	\$575,200.00	0.06% 0 \$0.00	
INSC, INC COR	1	\$308,000.00	0.03% 0 \$0.00	NA 0
INTEGRITY FIRST BANK	1	\$183,000.00	0.02% 0 \$0.00	NA 0
INTERBANK	1	\$288,000.00	0.03% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,648,500.00	0.16% 0 \$0.00	NA 0
INTERTRUST MORTGAGE, LLC	1	\$284,240.00	0.03% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	3	\$890,000.00	0.09% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.02% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	10	\$3,439,323.58	0.34% 0 \$0.00	
JEFFERSON BANK OF MISSOURI	3	\$583,474.77	0.06% 0 \$0.00	NA 0
JET DIRECT FUNDING CORP	1	\$320,000.00	0.03% 0 \$0.00	NA 0
JMAC LENDING, INC	18	\$6,217,992.00	0.62% 0 \$0.00	NA 0
	1	\$258,825.00	0.03% 0 \$0.00	NA 0

JONAH BANK OF WYOMING         1         \$210,000.00         0.02% 0 \$0.00           JONESTOWN BANK & TRUST COMPANY OF J         2         \$464,750.00         0.05% 0 \$0.00           KENTWOOD MORTGAGE INC         1         \$201,243.23         0.02% 0 \$0.00           KEY MORTGAGE SERVICES, INC         9         \$2,343,850.00         0.23% 0 \$0.00           KINECTA FEDERAL CREDIT UNION         6         \$2,404,739.13         0.24% 0 \$0.00           KIRTLAND FEDERAL CREDIT UNION         1         \$169,100.00         0.02% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
COMPANY OF J 2 \$464,750.00 0.05% 0 \$0.00 KENTWOOD MORTGAGE INC 1 \$201,243.23 0.02% 0 \$0.00 KEY MORTGAGE SERVICES, INC 9 \$2,343,850.00 0.23% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 6 \$2,404,739.13 0.24% 0 \$0.00	NA 0 NA 0 NA 0
KEY MORTGAGE SERVICES, INC         9         \$2,343,850.00         0.23% 0 \$0.00           KINECTA FEDERAL CREDIT UNION         6         \$2,404,739.13         0.24% 0 \$0.00	NA 0 NA 0
KEY MORTGAGE SERVICES, INC         9         \$2,343,850.00         0.23% 0 \$0.00           KINECTA FEDERAL CREDIT UNION         6         \$2,404,739.13         0.24% 0 \$0.00	NA 0 NA 0
KINECTA FEDERAL CREDIT UNION 6 \$2,404,739.13 0.24% 0 \$0.00	NA 0
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LADERA LENDING, INC., A 1 \$299,558.04 0.03% 0 \$0.00	NA 0
LAKE AREA MORTGAGE 1 \$233,340.18 0.02% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION 3 \$589,611.00 0.06% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC 3 \$606,245.70 0.06% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  25 \$8,036,450.00 0.8% 0 \$0.00	NA 0
LANDMARK CREDIT UNION 11 \$2,603,700.00 0.26% 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION 1 \$404,000.00 0.04% 0 \$0.00	NA 0
LEADER BANK N.A 21 \$7,115,234.76 0.71% 0 \$0.00	NA 0
LEADERONE FINANCIAL   1   \$283,365.00   0.03%   0 \$0.00	NA 0
LEGACY HOME LOANS LLC 4 \$966,613.71 0.1% 0 \$0.00	NA 0
LENDLINK FINANCIAL INC 3 \$625,320.06 0.06% 0 \$0.00	NA 0
LIBERTY MORTGAGE CORPORATION, AN AL  1 \$292,808.32 0.03% 0 \$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK  1 \$169,575.00 0.02% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB 8 \$2,738,500.00 0.27% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK 1 \$312,549.02 0.03% 0 \$0.00	NA 0
LOANSTAR HOME LENDING 3 \$757,985.59 0.08% 0 \$0.00	NA 0
LOGAN STATE BANK 1 \$162,000.00 0.02% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION 10 \$2,766,041.49 0.28% 0 \$0.00	NAC
M/I FINANCIAL, LLC 11 \$3,819,751.00 0.38% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB 1 \$417,000.00 0.04% 0 \$0.00	NAC
MAGNOLIA BANK, INC 2 \$482,550.00 0.05% 0 \$0.00	NA 0
MAGNOLIA STATE BANK 1 \$255,000.00 0.03% 0 \$0.00	NA 0
MAINSTREETS OF TEXAS 1 \$202,400.00 0.02% 0 \$0.00 MORTGAGE	NA 0
MANN MORTGAGE, LLC, A LIMITED 1 \$416,385.67 0.04% 0 \$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK 1 \$410,000.00 0.04% 0 \$0.00	NA
MARINE BANK 2 \$364,300.00 0.04% 0 \$0.00	NA
MARION COUNTY SAVINGS BANK 1 \$224,000.00 0.02% 0 \$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION 1 \$293,550.00 0.03% 0 \$0.00	NA 0
MARLBOROUGH SAVINGS BANK 1 \$320,000.00 0.03% 0 \$0.00	NA 0

1	\$303,750.00	0.03% 0 \$0.00	NA 0
1	\$206,000.00	0.02% 0 \$0.00	NA 0
1	\$415,000.00	0.04% 0 \$0.00	NA 0
1	\$316,533.00	0.03% 0 \$0.00	NA 0
8	\$2,231,778.00	0.22% 0 \$0.00	NA 0
1	\$386,417.11	0.04% 0 \$0.00	NA 0
1	\$381,424.65	0.04% 0 \$0.00	NA 0
8	\$2,718,470.00	0.27% 0 \$0.00	NA 0
1	\$306,000.00	0.03% 0 \$0.00	NA 0
1	\$157,762.03	0.02% 0 \$0.00	NA 0
1	\$263,500.00	0.03% 0 \$0.00	NA 0
1	\$181,975.00	0.02% 0 \$0.00	NA 0
4	\$1,189,101.09	0.12% 0 \$0.00	NA 0
1	\$158,950.00	0.02% 0 \$0.00	NA 0
4	\$1,503,500.00	0.15% 0 \$0.00	NA 0
1	\$195,000.00	0.02% 0 \$0.00	NA 0
1	\$176,000.00	0.02% 0 \$0.00	NA 0
3	\$701,388.10	0.07% 0 \$0.00	NA 0
1	\$332,000.00	0.03% 0 \$0.00	NA 0
1	\$243,000.00	0.02% 0 \$0.00	NA 0
3	\$812,000.00	0.08% 0 \$0.00	NA 0
1	\$274,550.00	0.03% 0 \$0.00	NA 0
2	\$574,029.09	0.06% 0 \$0.00	NA 0
3	\$853,124.92	0.09% 0 \$0.00	NA 0
5	\$1,509,563.95	0.15% 0 \$0.00	NA 0
	1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$206,000.00  1 \$415,000.00  1 \$316,533.00  8 \$2,231,778.00  1 \$386,417.11  1 \$381,424.65  8 \$2,718,470.00  1 \$306,000.00  1 \$157,762.03  1 \$263,500.00  4 \$1,189,101.09  1 \$158,950.00  4 \$1,503,500.00  1 \$195,000.00  1 \$176,000.00  1 \$176,000.00  1 \$332,000.00  1 \$176,000.00  1 \$243,000.00  1 \$243,000.00  1 \$243,000.00  2 \$574,029.09  3 \$853,124.92	1       \$206,000.00       0.02% 0 \$0.00         1       \$415,000.00       0.04% 0 \$0.00         1       \$316,533.00       0.03% 0 \$0.00         8       \$2,231,778.00       0.22% 0 \$0.00         1       \$386,417.11       0.04% 0 \$0.00         1       \$381,424.65       0.04% 0 \$0.00         8       \$2,718,470.00       0.27% 0 \$0.00         1       \$306,000.00       0.03% 0 \$0.00         1       \$157,762.03       0.02% 0 \$0.00         1       \$181,975.00       0.02% 0 \$0.00         4       \$1,189,101.09       0.12% 0 \$0.00         4       \$1,503,500.00       0.02% 0 \$0.00         1       \$176,000.00       0.02% 0 \$0.00         1       \$176,000.00       0.02% 0 \$0.00         1       \$176,000.00       0.02% 0 \$0.00         1       \$243,000.00       0.02% 0 \$0.00         1       \$243,000.00       0.02% 0 \$0.00         1       \$243,000.00       0.02% 0 \$0.00         1       \$274,550.00       0.03% 0 \$0.00         1       \$274,550.00       0.03% 0 \$0.00         2       \$574,029.09       0.06% 0 \$0.00         3       \$853,124.92       0.09% 0 \$0.00

MEYER MORTGAGE CORPORATION (10448)	1	\$247,626.47	0.02% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	14	\$5,117,704.43	0.51% 0 \$0.00	NA 0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$153,000.00	0.02% 0 \$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$404,900.00	0.04% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	8	\$2,410,685.00	0.24% 0 \$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$200,900.00	0.02% 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$302,138.00	0.03% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$211,850.00	0.02% 0 \$0.00	NA 0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$219,653.77	0.02% 0 \$0.00	NA 0
MIDLAND STATES BANK	6	\$1,735,700.00	0.17% 0 \$0.00	NA 0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$308,750.00	0.03% 0 \$0.00	NA 0
MIDWEST BANK N.A	2	\$574,000.00	0.06% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$304,000.00	0.03% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$202,825.00	0.02% 0 \$0.00	NA 0
MISSION CITY FEDERAL CREDIT UNION	1	\$479,082.01	0.05% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	6	\$1,673,422.30	0.17% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	3	\$662,525.00	0.07% 0 \$0.00	NA 0
MLD MORTGAGE, INC	2	\$532,600.00	0.05% 0 \$0.00	NA 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$519,200.00	0.05% 0 \$0.00	NA 0
MONARCH BANK	1	\$212,992.67	0.02% 0 \$0.00	NA 0
MONARCH MORTGAGE	1	\$446,250.00	0.04% 0 \$0.00	NA 0
MONSON SAVINGS BANK	3	\$629,020.00	0.06% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$249,500.00	0.02% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	3	\$720,000.00	0.07% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$175,000.00	0.02% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	3	\$868,500.00	0.09% 0 \$0.00	NA 0
MORTGAGE FINANCIAL SERVICES LLC	1	\$342,000.00	0.03% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	16	\$3,310,093.00	0.33% 0 \$0.00	NA 0
MORTGAGE PRODUCERS INC	1	\$260,000.00	0.03% 0 \$0.00	NA 0
MORTGAGENETWORK	39	\$11,124,000.82	1.11% 0 \$0.00	NA 0
MOUND CITY BANK	1	\$352,000.00	0.04% 0 \$0.00	NA 0
MOUNT VERNON BANK AND TRUST COMPANY	1	\$248,000.00	0.02% 0 \$0.00	NA 0
		\$158,042.00	0.02% 0 \$0.00	NA 0

MOUNTAIN AMERICA CREDIT UNION				
MOUNTAIN WEST FINANCIAL, INC	12	\$4,598,867.53	0.46% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$262,870.00	0.03% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	73	\$20,825,358.44	2.08% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$668,250.00	0.07% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$909,600.00	0.09% 0 \$0.00	NA 0
MUSA FINANCIAL, LLC	1	\$259,625.39	0.03% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	3	\$822,986.60	0.08% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	2	\$535,910.15	0.05% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$365,000.00	0.04% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	6	\$1,516,645.72	0.15% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$606,250.00	0.06% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	10	\$2,987,495.00	0.3% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$252,000.00	0.03% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$350,000.00	0.03% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$934,050.00	0.09% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$321,360.00	0.03% 0 \$0.00	NA 0
NATIONWIDE BANK	3	\$711,100.00	0.07% 0 \$0.00	NA 0
NATIONWIDE HOME LOANS, INC CO ND	1	\$378,400.00	0.04% 0 \$0.00	NA 0
NBKC BANK	10	\$3,519,552.00	0.35% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$230,160.42	0.02% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$394,000.00	0.04% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$474,315.61	0.05% 0 \$0.00	NA 0
NEW ERA BANK	1	\$151,200.00	0.02% 0 \$0.00	NA 0
NEW FED MORTGAGE CORP., A MASSACHUETTS CORPORATION	1	\$447,340.01	0.04% 0 \$0.00	NA 0
NEW MEXICO BANK & TRUST	3	\$756,950.00	0.08% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$624,900.00	0.06% 0 \$0.00	NA 0
NEXBANK SSB	5	\$1,408,671.56	0.14% 0 \$0.00	NA 0
NFC MORTGAGE COMPANY, LLC (13346)	2	\$467,692.10	0.05% 0 \$0.00	NA 0
NJ LENDERS CORP	11	\$3,797,255.00	0.38% 0 \$0.00	NA 0
NMSI INC A CALIFONIA CORPORATION	1	\$329,480.65	0.03% 0 \$0.00	NA 0
NMSI INC., A CALIFORNIA CORPORATION	1	\$230,052.98	0.02% 0 \$0.00	NA 0

NMSI, INC	1	\$305,549.20	0.03% 0 \$0.00	NA 0
NOBLEBANK AND TRUST	1	\$200,000.00	0.02% 0 \$0.00	NA 0
NOIC, INC	2	\$578,450.00	0.06% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$383,421.64	0.04% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$260,250.00	0.03% 0 \$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$260,000.00	0.03% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,371,096.20	0.14% 0 \$0.00	NA 0
NORTHWESTERN BANK	1	\$323,000.00	0.03% 0 \$0.00	NA 0
NORWOOD BANK	1	\$332,500.00	0.03% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$180,250.00	0.02% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORA	3	\$582,923.58	0.06% 0 \$0.00	NA 0
NUMARK CREDIT UNION	2	\$449,800.00	0.04% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	2	\$635,500.00	0.06% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	6	\$1,360,150.00	0.14% 0 \$0.00	NA 0
NUVISION FCU	5	\$1,433,000.00	0.14% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	22	\$6,515,755.00	0.65% 0 \$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$319,500.00	0.03% 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$363,900.00	0.04% 0 \$0.00	NA 0
OLD NATIONAL BANK	4	\$1,246,725.42	0.12% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$564,900.00	0.06% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	3	\$767,484.89	0.08% 0 \$0.00	NA 0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	\$751,865.86	0.08% 0 \$0.00	NA 0
OOSTBURG STATE BANK	1	\$199,200.00	0.02% 0 \$0.00	NA 0
OPES ADVISORS, INC	2	\$928,400.00	0.09% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	11	\$3,370,750.00	0.34% 0 \$0.00	NA 0
ORGANIZED LABOR CREDIT UNION	1	\$294,066.14	0.03% 0 \$0.00	NA 0
ORIGIN BANK	1	\$307,136.71	0.03% 0 \$0.00	NA 0
OXFORD MORTGAGE CORPORATION	2	\$549,171.61	0.05% 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$379,500.00	0.04% 0 \$0.00	NA 0
PACIFIC HOME LOANS, INC	1	\$386,540.00	0.04% 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$161,000.00	0.02% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$320,900.00	0.03% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,939,919.20	0.19% 0 \$0.00	NA 0

PACOR MORTGAGE CORP COR	1	\$251,620.45	0.03% 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$419,405.00	0.04% 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION	1	\$323,000.00	0.03% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	16	\$5,042,083.91	0.5% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$468,823.54	0.05% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPOR	1	\$294,240.00	0.03% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	27	\$9,119,447.00	0.91% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	5	\$1,441,800.00	0.14% 0 \$0.00	NA 0
PATELCO CREDIT UNION	3	\$914,005.60	0.09% 0 \$0.00	NA 0
PATTERSON STATE BANK	1	\$240,000.00	0.02% 0 \$0.00	NA 0
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$518,500.00	0.05% 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$610,500.00	0.06% 0 \$0.00	NA 0
PENN COMMUNITY BANK	1	\$290,000.00	0.03% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$200,000.00	0.02% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	17	\$4,198,417.26	0.42% 0 \$0.00	NA 0
PEOPLES BANK	1	\$202,687.45	0.02% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$248,000.00	0.02% 0 \$0.00	NA 0
PEOPLES BANK - LYNDEN	1	\$205,407.00	0.02% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,980,526.00	0.2% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	20	\$5,730,230.00	0.57% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	9	\$2,485,175.00	0.25% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$300,000.00	0.03% 0 \$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$243,000.00	0.02% 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$232,750.00	0.02% 0 \$0.00	NA 0
PIERREMONT MORTGAGE, INC. (10140)	1	\$200,404.32	0.02% 0 \$0.00	NA 0
PINNACLE BANK	1	\$200,703.88	0.02% 0 \$0.00	NA 0
PINNACLE MORTGAGE INC	1	\$310,000.00	0.03% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$264,000.00	0.03% 0 \$0.00	NA 0
PLAINS COMMERCE BANK, A CORPORATION	1	\$247,926.02	0.02% 0 \$0.00	NA 0
PLANET HOME LENDING, LLC	2	\$683,271.93	0.07% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$796,000.00	0.08% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	7	\$2,161,048.71	0.22% 0 \$0.00	NA 0

PLAZA HOME MORTGAGE	19	\$5,551,190.49	0.56% 0 \$0.00	NA 0
POEPLES BANK	1	\$349,084.97	0.03% 0 \$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$270,000.00	0.03% 0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	4	\$862,450.00	0.09% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$816,000.00	0.08% 0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	1	\$380,000.00	0.04% 0 \$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$410,367.19	0.04% 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$559,350.00	0.06% 0 \$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.04% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$204,155.00	0.02% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	17	\$5,169,836.98	0.52% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$305,400.00	0.03% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,865,729.09	0.19% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING, INC	1	\$340,000.00	0.03% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,450.00	0.02% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$395,000.00	0.04% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$166,927.00	0.02% 0 \$0.00	NA 0
PRIORITYONE BANK, STATE CHARTERED B	1	\$170,000.00	0.02% 0 \$0.00	NA 0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	0.06% 0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$194,720.00	0.02% 0 \$0.00	NA 0
PROFINIUM, INC., A CORPORATION	2	\$408,800.00	0.04% 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$250,000.00	0.02% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$3,018,266.00	0.3% 0 \$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$232,000.00	0.02% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$405,000.00	0.04% 0 \$0.00	NA 0 5
PROVIDENT SAVINGS BANK, FSB	15	\$5,105,057.03	0.51% 0 \$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$374,447.55	0.04% 0 \$0.00	NA 0
PROVINCIAL BANK	3	\$767,860.00	0.08% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	3	\$1,250,383.98	0.13% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	7	\$1,808,550.00	0.18% 0 \$0.00	NA 0
PUTNAM 1ST MERCANTILE BANK	1	\$307,556.23	0.03% 0 \$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$310,000.00	0.03% 0 \$0.00	NA 0 5
R P FUNDING INC	1	\$251,750.00	0.03% 0 \$0.00	NA 0

RABOBANK, N.A	2	\$515,000.00	0.05% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	4	\$1,185,600.00	0.12% 0 \$0.00	NA 0
RANLIFE, INC	2	\$709,000.00	0.07% 0 \$0.00	NA 0
RCB BANK	1	\$250,000.00	0.02% 0 \$0.00	NA 0
RED RIVER BANK, A CORPORATION	1	\$227,000.00	0.02% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$157,698.27	0.02% 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$192,400.00	0.02% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	4	\$1,140,000.00	0.11% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	3	\$740,625.00	0.07% 0 \$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$312,483.87	0.03% 0 \$0.00	NA 0
RENASANT BANK	11	\$2,835,976.53	0.28% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$171,000.00	0.02% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	5	\$1,693,750.00	0.17% 0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORP	1	\$337,500.00	0.03% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$262,700.00	0.03% 0 \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,058,750.00	0.11% 0 \$0.00	NA 0
RICHALAND STATE BANK, A CORPORATION	1	\$215,200.00	0.02% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$260,750.00	0.03% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.04% 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$728,000.00	0.07% 0 \$0.00	NA 0
ROCKWOOD BANK	1	\$417,000.00	0.04% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	3	\$810,250.00	0.08% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$571,275.00	0.06% 0 \$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$210,000.00	0.02% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION - COR	1	\$282,673.61	0.03% 0 \$0.00	NA 0
ROUNDBANK	1	\$330,505.00	0.03% 0 \$0.00	NA 0
ROYAL BANK	1	\$297,000.00	0.03% 0 \$0.00	NA 0
ROYAL CREDIT UNION	4	\$736,450.00	0.07% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	8	\$2,535,032.11	0.25% 0 \$0.00	NA 0
RPM MORTGAGE, INC	5	\$1,865,000.00	0.19% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$3,391,701.00	0.34% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$417,000.00	0.04% 0 \$0.00	NA 0
S&T BANK	2	\$706,600.00	0.07% 0 \$0.00	NA 0
			0.0	

SABINE STATE BANK & TRUST COMPANY				
SAFE CREDIT UNION	2	\$546,500.00	0.05% 0 \$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$183,236.00	0.02% 0 \$0.00	NA 0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$400,000.00	0.04% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,809,460.00	0.38% 0 \$0.00	NA 0
SAN MATEO CREDIT UNION	1	\$336,000.00	0.03% 0 \$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$150,500.00	0.02% 0 \$0.00	NA 0
SANTANDER BANK, N.A	22	\$6,768,829.17	0.68% 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.02% 0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$570,000.00	0.06% 0 \$0.00	NA 0
SCHLUMBERGER EMPLOYEE CREDIT UNION	1	\$296,000.00	0.03% 0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$180,000.00	0.02% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,474,349.31	0.15% 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$277,200.00	0.03% 0 \$0.00	NA 0
SECURE FINANCIAL SERVICES, INC. - C	1	\$218,405.00	0.02% 0 \$0.00	NA 0
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$219,668.65	0.02% 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$325,000.00	0.03% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$749,828.87	0.07% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	10	\$3,105,198.00	0.31% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	7	\$2,089,377.00	0.21% 0 \$0.00	NA 0
SENTRY BANK	1	\$280,000.00	0.03% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST HOME LOA	1	\$288,355.34	0.03% 0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$228,186.00	0.02% 0 \$0.00	NA 0
SI MORTGAGE COMPANY	1	\$259,625.39	0.03% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	52	\$16,033,792.92	1.6% 0 \$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.04% 0 \$0.00	NA 0
SIKORSKY FINANCIAL CREDIT UNION	1	\$199,405.00	0.02% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	2	\$489,591.98	0.05% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$166,500.00	0.02% 0 \$0.00	NA 0

SMART CHOICE MORTGAGE, LLC	1	\$250,000.00	0.02% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$358,150.00	0.04% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$313,000.00	0.03% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$218,000.00	0.02% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$404,000.00	0.04% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,318,992.00	0.13% 0 \$0.00	NA 0
SOUTH STATE BANK	12	\$3,086,050.00	0.31% 0 \$0.00	NA 0 5
SOUTHEASTERN MORTGAGE SOLUTIONS, IN	1	\$341,972.66	0.03% 0 \$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD	1	\$395,677.00	0.04% 0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$227,000.00	0.02% 0 \$0.00	NA 0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$269,600.00	0.03% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$276,500.00	0.03% 0 \$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$195,300.00	0.02% 0 \$0.00	NA 0
SOVEREIGN LENDING GROUP INCORPORATE	1	\$310,400.00	0.03% 0 \$0.00	NA 0
SPENCER SAVINGS BANK	1	\$310,000.00	0.03% 0 \$0.00	NA 0
SSBT MORTGAGE GROUP	2	\$480,976.45	0.05% 0 \$0.00	NA 0 5
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$248,900.00	0.02% 0 \$0.00	NA 0
ST.MARY'S BANK	2	\$470,350.00	0.05% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$414,000.00	0.04% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$276,700.75	0.03% 0 \$0.00	NA 0 5
STATE BANK AND TRUST COMPANY	1	\$315,450.00	0.03% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$244,400.00	0.02% 0 \$0.00	NA 0 5
STATE FARM BANK, F.S.B	27	\$7,234,743.43	0.72% 0 \$0.00	NA 0 5
STEARNS LENDING INC	7	\$2,323,803.14	0.23% 0 \$0.00	NA 0 5
STEARNS LENDING, LLC	56	\$17,170,948.94	1.72% 0 \$0.00	NA 0 5
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.02% 0 \$0.00	NA 0 5
STOCKTON MORTGAGE CORPORATION	1	\$285,920.00	0.03% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$231,000.00	0.02% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	10	\$2,466,002.30	0.25% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	2	\$378,442.10	0.04% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$349,472.85	0.03% 0 \$0.00	NA 0 5
SUMNER BANK & TRUST	1	\$409,500.00	0.04% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	7	\$2,168,426.76	0.22% 0 \$0.00	NA 0
SUNCOAST CREDIT UNION	2	\$465,900.00	0.05% 0 \$0.00	NA 0
SUPERIOR CREDIT UNION, INC	2	\$354,089.91	0.04% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	11	\$3,400,822.56	0.34% 0 \$0.00	NA 0

TALMER BANK AND TRUST	13	\$3,635,700.00	0.36% 0 \$0.00	NA 0
TAYLOR COUNTY BANK	1	\$200,000.00	0.02% 0 \$0.00	NA 0
TBA CREDIT UNION	1	\$182,700.00	0.02% 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	3	\$883,337.81	0.09% 0 \$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$301,500.00	0.03% 0 \$0.00	NA 0
TEXAS BANK	1	\$323,000.00	0.03% 0 \$0.00	NA 0
TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE CO	1	\$324,900.00	0.03% 0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$308,750.00	0.03% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$971,650.00	0.1% 0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$260,000.00	0.03% 0 \$0.00	NA 0
THE BANK OF CANTON	2	\$659,209.89	0.07% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	7	\$2,183,400.00	0.22% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$513,033.00	0.05% 0 \$0.00	NA 0
THE EPHRATA NATIONAL BANK	1	\$200,000.00	0.02% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$708,800.00	0.07% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$222,400.00	0.02% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$319,496.39	0.03% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	6	\$1,783,760.00	0.18% 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.02% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$175,000.00	0.02% 0 \$0.00	NA 0
THE PARK BANK	1	\$210,800.00	0.02% 0 \$0.00	NA 0
THE PERPETUAL FINANCIAL GROUP, INC	1	\$264,000.00	0.03% 0 \$0.00	NA 0
THE SECURITY NATIONAL BANK OF SIOUX	1	\$227,200.00	0.02% 0 \$0.00	NA 0
THE SOUTHERN CREDIT UNION	1	\$246,700.00	0.02% 0 \$0.00	NA 0
THINK MUTUAL BANK	3	\$684,100.00	0.07% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$446,000.00	0.04% 0 \$0.00	NA 0
THOROUGHBRED MORTGAGE	1	\$512,000.00	0.05% 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$256,500.00	0.03% 0 \$0.00	NA 0
TITLE MORTGAGE SOLUTION, LLC	1	\$193,400.00	0.02% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$154,400.00	0.02% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	8	\$2,527,900.00	0.25% 0 \$0.00	NA 0

TOWER FEDERAL CREDIT UNION	5	\$1,416,033.07	0.14% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC	1	\$151,110.00	0.02% 0 \$0.00	NA 0
MORTGAGE SERVICES, INC				
TRAVERSE CITY STATE BANK	2	\$407,000.00	0.04% 0 \$0.00	
TRAVIS CREDIT UNION	1	\$354,450.00	0.04% 0 \$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$437,700.00	0.04% 0 \$0.00	
TRISTAR BANK	1	\$176,225.00	0.02% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.02% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	3	\$663,064.00	0.07% 0 \$0.00	NA 0
TRUWEST CREDIT UNION (2)	1	\$218,000.00	0.02% 0 \$0.00	NA 0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$304,424.61	0.03% 0 \$0.00	NA 0
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$272,000.00	0.03% 0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	2	\$441,846.00	0.04% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,771,634.00	0.28% 0 \$0.00	NA 0
UNITED BANK	2	\$330,824.07	0.03% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$166,250.00	0.02% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$270,000.00	0.03% 0 \$0.00	NA 0
UNITED HERITAGE CREDIT UNION	3	\$887,502.84	0.09% 0 \$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$702,000.00	0.07% 0 \$0.00	NA 0
UNITED SECURITY FINANCIAL CORP	1	\$221,837.00	0.02% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	4	\$1,319,050.00	0.13% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	13	\$4,222,278.97	0.42% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,738,856.34	0.17% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	58	\$18,234,374.65	1.82% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$718,750.00	0.07% 0 \$0.00	NA 0
UNIVERSAL LENDING SERVICES, INC	1	\$183,350.00	0.02% 0 \$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$399,397.54	0.04% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$512,800.00	0.05% 0 \$0.00	NA 0

UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$192,000.00	0.02% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$175,200.00	0.02% 0 \$0.00	NA 0
USE CREDIT UNION	2	\$590,700.00	0.06% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$480,500.00	0.05% 0 \$0.00	NA 0
UW CREDIT UNION	5	\$1,206,800.00	0.12% 0 \$0.00	NA 0
UWHARRIE BANK	1	\$336,300.00	0.03% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$408,000.00	0.04% 0 \$0.00	NA 0
VALLEY NATIONAL BANK	4	\$1,154,709.25	0.12% 0 \$0.00	NA 0
VALLEY VIEW HOME LOANS	1	\$276,000.00	0.03% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	10	\$3,084,950.00	0.31% 0 \$0.00	NA 0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$231,658.22	0.02% 0 \$0.00	NA 0
VENTURA COUNTY CREDIT UNION	1	\$313,500.00	0.03% 0 \$0.00	NA 0
VENTURE BANK	1	\$320,800.00	0.03% 0 \$0.00	NA 0
VERIDIAN CREDIT UNION	1	\$167,500.00	0.02% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	4	\$1,225,813.00	0.12% 0 \$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	12	\$3,924,338.00	0.39% 0 \$0.00	NA 0
VICTORIA FINANCIAL CORP	1	\$320,000.00	0.03% 0 \$0.00	NA 0
VIRGINIA NATIONAL BANK	1	\$417,000.00	0.04% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$179,450.00	0.02% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$1,380,371.78	0.14% 0 \$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	3	\$901,900.00	0.09% 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$594,100.00	0.06% 0 \$0.00	NA 0
WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,054,121.64	0.11% 0 \$0.00	NA 0
WATER AND POWER COMMUNITY CREDIT UNION	1	\$152,769.56	0.02% 0 \$0.00	NA 0
WATERFORD BANK, NA D	1	\$200,000.00	0.02% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$270,750.00	0.03% 0 \$0.00	NA 0
WAUKESHA STATE BANK	1	\$183,600.00	0.02% 0 \$0.00	NA 0
WAUNA FEDERAL CREDIT UNION	1	\$182,000.00	0.02% 0 \$0.00	NA 0
WEICHERT FINANCIAL SERVICES	1	\$391,284.78	0.04% 0 \$0.00	NA 0
WEOKIE CREDIT UNION	1	\$279,000.00	0.03% 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	4	\$1,154,282.67	0.12% 0 \$0.00	NA 0
WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	\$192,000.00	0.02% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$581,989.37	0.06% 0 \$0.00	NA 0
WESTERN BANCORP	1	\$378,750.00	0.04% 0 \$0.00	NA 0
WESTERN FEDERAL CREDIT UNION	2	\$520,800.00	0.05% 0 \$0.00	NA 0

	WESTERN NATIONAL BANK	3	\$782,000.00	$0.\overline{08\%}$	0 \$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$275,340.00	0.03%	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$244,000.00	0.02%	0 \$0.00	NA
	WESTFIELD BANK FSB	1	\$263,100.00	0.03%	0 \$0.00	NA
	WESTFIELD BANK, FSB	1	\$231,360.00	0.02%	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$306,000.00	0.03%	0 \$0.00	NA
	WHITAKER BANK, INC	1	\$287,200.00	0.03%	0 \$0.00	NA
	WHITNEY BANK	1	\$385,306.78	0.04%	0 \$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$370,000.00	0.04%	0 \$0.00	NA
	WINNPOINTE CORPORATION	5	\$1,648,024.68	0.16%	0 \$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2		0.05%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,722,483.92	0.17%	0 \$0.00	NA
	WISCONSIN BANK & TRUST	5	\$1,158,980.00	0.12%	0 \$0.00	NA
	WMS SERIES LLC	2	\$540,000.00	0.05%	0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$166,000.00	0.02%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,665,664.11	0.17%	0 \$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$292,500.00	0.03%	0 \$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$304,000.00		0 \$0.00	NA
	Unavailable	3	\$701,400.00	-0.13%	0 \$0.00	NA
Total		3,414	\$1,000,003,770.60	100%	0 \$0.00	
3138WHDC3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$222,000.00	0.04%	0 \$0.00	NA
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$352,000.00	0.07%	0 \$0.00	NA
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$359,200.00	0.07%	0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$220,400.00	0.04%	0 \$0.00	NA
	1ST UNITED BANK	1	\$164,800.00		0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$523,650.00	0.1%	0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$320,000.00	0.06%	0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$323,522.68	0.06%	0 \$0.00	NA
	ACADEMY MORTGAGE CORP (24545)	1	\$503,289.87	0.1%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	31	\$8,982,646.28	1.8%	0 \$0.00	NA

ACCESSBANK TEXAS	1	\$339,487.91	0.07% 0 \$0.00	NA 0
ACG FUNDING INC	3	\$771,813.28	0.15% 0 \$0.00	NA 0
ACHIEVA CREDIT UNION	3	\$696,100.00	0.14% 0 \$0.00	NA 0 5
ACOPIA HOME LOANS	1	\$215,601.90	0.04% 0 \$0.00	NA 0 5
ADVANCE MORTGAGE &	1	¢104.000.00	0.04% 0.00	NAO
INVESTMENT COMPANY, LLC	l	\$184,000.00	0.04% 0 \$0.00	NA 0
ADVANTAGE COMMUNITY BANK	1	\$336,000.00	0.07% 0 \$0.00	NA 0
ADVISORS MORTGAGE GROUP, LLC	3	\$681,719.88	0.14% 0 \$0.00	NA 0
AFFILIATED BANK	1	\$210,400.00	0.04% 0 \$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$188,000.00	0.04% 0 \$0.00	NA 0
AFMC MORTGAGE	1	\$374,409.83	0.07% 0 \$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$222,000.00	0.04% 0 \$0.00	NA 0
ALIGN CREDIT UNION	1	\$206,182.05	0.04% 0 \$0.00	NA 0
ALKAN MORTGAGE CORPORATION	1	\$316,000.00	0.06% 0 \$0.00	NA 0
ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$296,000.00	0.06% 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	1	\$280,000.00	0.06% 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$191,700.00	0.04% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$470,790.00	0.09% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,597,111.62	0.32% 0 \$0.00	NA 0
AMERICA'S FIRST FCU	1	\$290,000.00	0.06% 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	3	\$983,000.00	0.2% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES INC	1	\$165,000.00	0.03% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES INC	, 1	\$376,000.00	0.08% 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,596.54	0.04% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	7	\$2,429,320.00	0.49% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$287,500.00	0.06% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	12	\$4,129,425.00	0.83% 0 \$0.00	NA 0 5
AMERICASH	1	\$238,839.73	0.05% 0 \$0.00	NA 0
AMERICASH, A CORPORATION	1	\$215,000.00	0.04% 0 \$0.00	NA 0
AMERICASH,A CORPORATION	1	\$250,000.00	0.05% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	2	\$514,000.00	0.1% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$230,000.00	0.05% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$311,000.00	0.06% 0 \$0.00	NA 0
ANCHORBANK FSB	1	\$286,100.00	0.06% 0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$229,482.00	0.05% 0 \$0.00	NA 0

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,000.00	0.03%	\$0.00	NA	0
APEX HOME LOANSS INC A CORPORATION	1	\$271,590.33	0.05%	\$0.00	NA	0
ARIZONA BANK & TRUST	1	\$330,000.00	0.07% (	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES,	1	\$289,750.00	0.06%		NA	
LLC DBA BENCHMARK MORTGAGE ARVEST BANK	3	\$676,925.00	0.14% (		NA	Ш
ASSOCIATED BANK NATIONAL	3	\$070,923.00	0.14%	, φυ.υυ	INA	U
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.03%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$581,120.00	0.12%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,086,160.00	0.22%	\$0.00	NA	0
ATLANTIC HOME LOANS, INC	1	\$334,400.00	0.07%	\$0.00	NA	0
AUBURNBANK	1	\$242,250.00	0.05%	\$0.00	NA	0
AXIA FINANCIAL, LLC	4	\$1,199,748.00	0.24%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$560,000.00	0.11%	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$188,800.00	0.04%	\$0.00	NA	0
BANK MUTUAL	1	\$275,000.00	0.06%	\$0.00	NA	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$327,600.00	0.07%	\$0.00	NA	0
BANK OF COLORADO	1	\$310,000.00	0.06%	\$0.00	NA	0
BANK OF ENGLAND	4	\$1,137,790.00	0.23%	\$0.00	NA	
BANK OF SPRINGFIELD	1	\$417,000.00	0.08%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,149,285.12	0.43%	\$0.00	NA	0
BANK SNB	3	\$826,000.00	0.17%	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$263,500.00	0.05%	\$0.00	NA	0
BANKERS' BANK	1	\$242,000.00	0.05%	\$0.00	NA	0
BANKING MORTGAGE SERVICES; BMS CORP., A FLORIDA CORPORATION	1	\$327,750.00	0.07%	\$0.00	NA	0
BANKNEWPORT	2	\$604,000.00	0.12%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$795,454.98	0.16%	\$0.00	NA	0
BANNER BANK	1	\$188,000.00	0.04%	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$1,077,456.67	0.22%		NA	77
BAY EQUITY LLC	8	\$2,649,100.00	0.53%	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$377,500.00	0.08%	\$0.00	NA	0
BAYVIEW RESIDENTIAL	1	\$174,724.59	0.03%	\$0.00	NA	0
BROKERAGE ND						T I

BEHRENS CAPITAL MORTGAGE - COR				
BELL STATE BANK & TRUST	19	\$5,241,300.00	1.05% 0 \$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$279,000.00	0.06% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,666,000.00	0.33% 0 \$0.00	NA 0
BM REAL ESTATE SERVICES, INC COR	1	\$417,000.00	0.08% 0 \$0.00	NA 0
BNB FINANCIAL, INC. (25261)	1	\$355,000.00	0.07% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	8	\$2,843,530.71	0.57% 0 \$0.00	NA 0
BOFI FEDERAL BANK	5	\$1,501,200.00	0.3% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$327,000.00	0.07% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$152,800.00	0.03% 0 \$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$270,000.00	0.05% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,748,056.00	0.75% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,645,599.00	0.73% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,426,160.00	0.49% 0 \$0.00	NA 0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.08% 0 \$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$543,014.09	0.11% 0 \$0.00	NA 0
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$325,000.00	0.07% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$223,900.00	0.04% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE	3	\$951,971.00	0.19% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE INC	4	\$1,237,431.86	0.25% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$298,000.00	0.06% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$5,403,955.51	1.08% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,295,408.00	0.26% 0 \$0.00	NA 0
CAROLINA ALLIANCE BANK	2	\$741,000.00	0.15% 0 \$0.00	NA 0
CARROLLTON BANK	2	\$314,600.00	0.06% 0 \$0.00	NA 0
CASHCALL MORTGAGE	21	\$6,758,700.00	1.35% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$262,000.00	0.05% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	2	\$631,250.00	0.13% 0 \$0.00	NA 0
CBC NATIONAL BANK	5	\$1,356,200.14	0.27% 0 \$0.00	NA 0
CENTENNIAL BANK AND TRUST CENTENNIAL BANK, A	1	\$765,750.00 \$392,800.00	0.15% 0 \$0.00 0.08% 0 \$0.00	NA 0
CORPORATION CENTENNIAL LENDING, LLC	2	\$452,500.00	0.09% 0 \$0.00	NA 0

CENT	RAL BANK	2	\$652,000.00	0.13% 0 \$0.00	NA 0
CENT COUN	TRAL BANK OF BOONE	1	\$289,750.00	0.06% 0 \$0.00	NA 0
CENT	TRAL BANK OF ST LOUIS	2	\$652,589.60	0.13% 0 \$0.00	NA 0
CENT UNIO	RAL MINNESOTA CREDIT N	1	\$204,000.00	0.04% 0 \$0.00	NA 0
	TRAL PACIFIC BANK, A HAWAII PORATION	2	\$719,800.00	0.14% 0 \$0.00	NA 0
CENT	RIS FEDERAL CREDIT UNION	1	\$153,900.00	0.03% 0 \$0.00	NA 0
CENT	URY LENDING COMPANY	6	\$1,798,632.96	0.36% 0 \$0.00	NA 0
CHEN	MICAL BANK	1	\$237,500.00	0.05% 0 \$0.00	NA 0
CHER INC	RRY CREEK MORTGAGE CO.,	10	\$3,093,212.23	0.62% 0 \$0.00	NA 0
CHOU	J TEAM REALTY, INC	1	\$313,537.42	0.06% 0 \$0.00	NA 0
CITA	DEL FEDERAL CREDIT UNION	1	\$279,000.00	0.06% 0 \$0.00	NA 0
CITIZ	ENS BANK	1	\$271,488.88	0.05% 0 \$0.00	NA 0
CITIZ	ENS BANK OF LAS CRUCES	3	\$622,104.68	0.12% 0 \$0.00	NA 0
	ENS FIRST WHOLESALE FGAGE CO	4	\$1,005,155.00	0.2% 0 \$0.00	NA 0
	ENS NATIONAL BANK, A ONAL BANK	1	\$316,522.54	0.06% 0 \$0.00	NA 0
CITIZ	ENS NATL HENDERSON	3	\$637,942.71	0.13% 0 \$0.00	NA 0
CITIZ	ENS STATE BANK	1	\$353,000.00	0.07% 0 \$0.00	NA 0
CITY	BANK MORTGAGE	1	\$170,742.45	0.03% 0 \$0.00	NA 0
	WIDE HOME LOANS, A UTAH PORATION	1	\$292,000.00	0.06% 0 \$0.00	NA 0
	R LAKE BANK & TRUST PANY	1	\$218,500.00	0.04% 0 \$0.00	NA 0
CMG	MORTGAGE INC	2	\$499,500.00	0.1% 0 \$0.00	NA 0
CMG FINA	MORTGAGE, INC. DBA CMG NCIA	2	\$783,626.82	0.16% 0 \$0.00	NA 0
COAS	STAL FEDERAL CREDIT UNION	2	\$574,490.00	0.11% 0 \$0.00	NA 0
	ONIAL NATIONAL MORTGAGE, VISION OF COLONIAL SAVINGS	4	\$1,252,565.20	0.25% 0 \$0.00	NA 0
COM	MERCE HOME MORTGAGE	5	\$1,922,775.00	0.38% 0 \$0.00	NA 0
	MONWEALTH BANK & TRUST PANY	1	\$220,875.00	0.04% 0 \$0.00	NA 0
COM	MUNITY BANK DELAWARE	1	\$416,385.67	0.08% 0 \$0.00	NA 0 5
COM	MUNITY BANK OF THE SOUTH	1	\$258,000.00	0.05% 0 \$0.00	NA 0
COMI LYNN	MUNITY CREDIT UNION OF	2	\$671,000.00	0.13% 0 \$0.00	NA 0
COMI LLC	MUNITY MORTGAGE FUNDING,	2	\$574,000.00	0.11% 0 \$0.00	NA 0
	MUNITY STATE BANK OF C FALLS	1	\$211,000.00	0.04% 0 \$0.00	NA 0
COMI UNIO	MUNITYAMERICA CREDIT N	6	\$1,328,275.00	0.27% 0 \$0.00	NA 0

CONSUMERS CR	REDIT UNION	2	\$580,400.00	0.12%	0 \$0.00	NA	05
CORNERSTONE	HOME LENDING,	21	\$6,950,859.25	1.39%	00.02	NA	الآر
INC		21	\$0,930,639.23	1.39%	J \$0.00	INA	1
CORNERSTONE		1	\$285,578.66	0.06%	0.00	NA	Jols
PROVIDERS, L.P		1					$\bot \bot$
	MORTGAGE, INC	2	\$433,000.00	0.09%	_		-
CORTRUST MOR	·	1	\$205,110.00	0.04%	0 \$0.00	NA	.03
CREDIT UNION I		1	\$303,900.00	0.06%	0,00	NA	Jols
ASSOCIATION, I							44
CREDIT UNION (		1	\$312,000.00	0.06%	_		11
CRESCENT CREI		1	\$276,342.29	0.06%	0 \$0.00	NA	103
CRESTMARK MO		4	\$1,213,593.10	0.24%	\$0.00	NA	05
COMPANY, LTD			, , -,				H
	Y MORTGAGE, INC.,	1	\$206,450.00	0.04%	\$0.00	NA	05
A CORPORATION		1	¢212 120 17	0.069	0 00 00		$\bot \bot$
CVPRUS EEDER		1	\$312,129.17	0.06%			77
	AL CREDIT UNION	1	\$318,150.00	0.06%	0.00	NA	100
DAKOTA COMM TRUST, N.A	UNITY BANK &	2	\$566,905.00	0.11%	\$0.00	NA	08
	ON COMPANY, LLC	1	\$207,400.00	0.04%	00.02	NA	
	ON COMPANY, LLC,	1	\$207,400.00	0.04%	J \$0.00	INA	. 0
A LIM	JIN COMITAIN 1, LLC,	2	\$546,277.78	0.11%	\$0.00	NA	0 5
DEERWOOD BAI	NK	1	\$175,500.00	0.04%	00.02	NA	<u> </u>
	LS FEDERAL CREDIT	1					
UNION	LOT LDERINE CREDIT	2	\$452,600.00	0.09%	\$0.00	NA	.08
DEVELOPER'S M	IORTGAGE			0.0504			Ħ
COMPANY		1	\$324,531.73	0.06%	0 \$0.00	NA	103
DFCU FINANCIA	L	1	\$256,405.00	0.05%	0.00\$	NA	0.5
DHI MORTGAGE	COMPANY	1	¢215.000.00	0.060	0,00		
LIMITED PARTN	ERSHIP	1	\$315,000.00	0.06%	50.00	NA	10
DHI MORTGAGE	E COMPANY LTD	2	\$524,992.00	0.11%	\$0.00	NA	0.
DHI MORTGAGE	E COMPANY, LTD	10	\$2,849,354.00	0.57%	\$0.00	NA	0.
DHI MORTGAGE	E COMPANY, LTD.	2	\$536,100.00	0.11%	00.02	NA	
LIMITED PARTN	ERSHIP		\$330,100.00	0.1170	J \$0.00	INA	10
	E COMPANY, LTD.,	2	\$783,421.63	0.16%	00.08	NA	امل
L.P		2					П
DILLON CREDIT		1	\$157,500.00	0.03%	00.00	NA	.03
	ANCIAL GROUP -	1	\$355,120.00	0.07%	00.00	NA	Jol
COR		•	Ψ333,120.00	0.07 70	υψυ.υυ	1 (7)	
	FEDERAL SAVINGS	1	\$168,000.00	0.03%	0.00	NA	Jols
BANK			, 30,000		1		$\prod$
	RAMER MORTGAGE	1	\$22.C 000 00	0.070	0 00 00	B.T.A	
CORP. DBA 1ST A MORTGAGE	ADVANTAGE	1	\$336,000.00	0.07%	J)\$U.UU	NA	ď
	CE A CCOCIA TEC				+		$\forall$
INC, A MASSACI	GE ASSOCIATES,	1	\$335,000.00	0.07%	00.02	NA	
CORPORATION	1000110	1	φ <i>555</i> ,000.00	0.0770	J.00.00	INA	
					1		ᆚ

DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$315,000.00	0.06% 0 \$0.00	0 NA 0
DSW MORTGAGE, INC	1	\$281,565.82	0.06% 0 \$0.0	0 NA 0
DUBUQUE BANK & TRUST COMPANY	2	\$697,516.00	0.14% 0 \$0.00	0 NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$217,710.00	0.04% 0 \$0.00	0 NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$205,000.00	0.04% 0 \$0.00	0 NA 0
DUPAGE CREDIT UNION	3	\$780,828.00	0.16% 0 \$0.0	0 NA 0
EAST WEST BANK	1	\$232,000.00	0.05% 0 \$0.0	0 NA 0
EFCU FINANCIAL FEDERAL CREDI UNION	T 1	\$224,014.85	0.04% 0 \$0.0	0 NA 0
ELEVATIONS CREDIT UNION	8	\$2,271,100.00	0.45% 0 \$0.0	0 NA 0
EMIGRANT MORTGAGE COMPANY INC	1	\$234,552.00	0.05% 0 \$0.0	0 NA 0
EMORTGAGE MANAGEMENT LLC	7	\$2,628,790.00	0.53% 0 \$0.0	0 NA 0
ENT CREDIT UNION	1	\$247,094.58	0.05% 0 \$0.0	0 NA 0
ENVOY MORTGAGE, LTD	1	\$233,700.00	0.05% 0 \$0.0	0 NA 0
EQUITY HOME MORTGAGE, LLC, A OREGON LIMITED LIABILITY COM	/ /	\$1,417,525.55	0.28% 0 \$0.0	0 NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$295,000.00	0.06% 0 \$0.00	0 NA 0
EQUITY RESOURCES, INC	1	\$235,125.00	0.05% 0 \$0.0	0 NA 0
ESSENTIAL FEDERAL CREDIT UNION	1	\$229,280.00	0.05% 0 \$0.00	0 NA 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$271,805.00	0.05% 0 \$0.00	0 NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$2,217,909.57	0.44% 0 \$0.00	0 NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$243,920.00	0.05% 0 \$0.00	0 NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,528,525.00	0.31% 0 \$0.00	0 NA 0
EVESHAM MORTGAGE LLC	1	\$155,669.21	0.03% 0 \$0.0	0 NA 0
EVOLVE BANK & TRUST	2	\$538,920.00	0.11% 0 \$0.00	
F & B ACQUISITION GROUP	1	\$246,611.28	0.05% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$189,720.09	0.04% 0 \$0.00	0 NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,400,276.85	0.88% 0 \$0.00	0 NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$257,000.00	0.05% 0 \$0.00	0 NA 0

FARMERS & MERCHANTS STATE BANK	1	\$190,000.00	0.04% 0 \$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$221,350.00	0.04% 0 \$0.00	NA
FARMERS STATE BANK	1	\$249,874.00	0.05% 0 \$0.00	NA
FARMINGTON BANK	3	\$751,450.00	0.15% 0 \$0.00	
FBC MORTGAGE, LLC	21	\$6,674,882.14		<del>                                     </del>
FIDELITY BANK	6	\$1,688,805.00		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	26	\$7,708,324.37		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$264,000.00		
FINANCE OF AMERICA LLC	44	\$14,914,630.14	2.98% 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	19	\$5,774,850.00		
FINANCIAL PARTNERS CREDIT UNION	1	\$340,500.00	0.07% 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$630,000.00	0.13% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$747,647.00		
FIRST BANK FINANCIAL CENTRE	1	\$351,000.00	0.07% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$706,000.00	0.14% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,000.00		
FIRST CHOICE LOAN SERVICES INC	5	\$1,500,500.00	0.3% 0 \$0.00	NA (
FIRST CLOVER LEAF BANK	1	\$392,400.00	0.08% 0 \$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$223,725.00	0.04% 0 \$0.00	
FIRST FEDERAL BANK AND TRUST	1	\$400,000.00	0.08% 0 \$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$728,376.00		
FIRST FLIGHT FCU	1	\$314,525.57	0.06% 0 \$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	4	\$1,539,700.00	0.31% 0 \$0.00	
FIRST INTERNATIONAL BANK & TRUST	4	\$1,035,832.34		
FIRST INTERNET BANK OF INDIANA	2	\$644,700.00		
FIRST INTERSTATE BANK	5	\$1,114,120.00	0.22% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$243,450.00	0.05% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,287,199.00	0.26% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$708,595.00	0.14% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$311,200.00		
FIRST NATIONAL BANK	1	\$318,155.00	0.06% 0 \$0.00	NA

FIRST NATIONAL BANK ALASKA	1	\$229,653.58	0.05% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$159,200.00	0.03% 0 \$0.00	NA 0
BELLEVUE		,		
FIRST NATIONAL BANK OF DURANGO	1	\$415,000.00	0.08% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$485,427.00	0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF		·		
PENNSYLVANIA	1	\$223,250.00	0.04% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$417,000.00	0.08% 0 \$0.00	NA 0
WATERLOO	1	Ψ117,000.00	0.00 /ε 0 φ0.00	11710
FIRST NATIONAL BANK, AMES, IOWA	1	\$280,000.00	0.06% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	4	\$1,074,600.00	0.21% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$394,300.00	0.08% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	3	\$781,500.00	0.16% 0 \$0.00	NA 0
FIRST RELIANCE BANK	1	\$346,000.00	0.07% 0 \$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$315,000.00	0.06% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$716,250.00	0.14% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,029.31	0.06% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$463,636.00	0.09% 0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$216,000.00	0.04% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,244,457.25	0.85% 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$340,300.00	0.07% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,365,288.00	0.27% 0 \$0.00	NA 0
FIRST WESTERN TRUST BANK	1	\$324,000.00	0.06% 0 \$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$416,385.67	0.08% 0 \$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$155,560.12	0.03% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	2	\$478,264.00	0.1% 0 \$0.00	NA 0
FM HOME LOANS, LLC	1	\$614,373.26	0.12% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	9	\$2,551,454.49	0.51% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$207,957.00	0.04% 0 \$0.00	NA 0
FULTON BANK, N.A	3	\$631,000.00	0.13% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD	1	\$416,399.18	0.08% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,566,007.00	0.31% 0 \$0.00	NA 0
GECU	2	\$412,351.37	0.08% 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$313,000.00	0.06% 0 \$0.00	NA 0

GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$294,774.67	0.06% 0 \$0.00	NA 0
GESA CREDIT UNION	2	\$479,175.00	0.1% 0 \$0.00	NA 0
GMFS, LLC	5	\$1,210,020.00	0.24% 0 \$0.00	NA 0
GO DIRECT LENDERS INC	1	\$368,900.00	0.07% 0 \$0.00	NA 0
GOLDWATER BANK, NATIONAL		·		
ASSOCIATIO	1	\$405,000.00	0.08% 0 \$0.00	NA 0
GREATWALL, INC	1	\$311,530.08	0.06% 0 \$0.00	NA 0
GREENLEAF WAYSIDE BANK	1	\$330,000.00	0.07% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$239,000.00	0.05% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$320,000.00	0.06% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$155,125.00	0.03% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	4	\$1,016,375.00	0.2% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$289,873.00	0.06% 0 \$0.00	NA 0
GULF COAST BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0
GULF SOUTH MORTGAGE, LLC	1	\$296,000.00	0.06% 0 \$0.00	NA 0
HARBORONE BANK	2	\$515,000.00	0.1% 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$277,600.00	0.06% 0 \$0.00	NA 0
HAWAII NATIONAL BANK	1	\$497,000.00	0.1% 0 \$0.00	NA 0
HAWTHORN BANK	2	\$428,625.00	0.09% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$164,745.96	0.03% 0 \$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$352,000.00	0.07% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	4	\$1,398,475.95	0.28% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$175,740.71	0.04% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$159,200.00	0.03% 0 \$0.00	NA 0
HNB FIRST BANK	1	\$238,623.86	0.05% 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$317,749.15	0.06% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	13	\$4,532,315.00	0.91% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$320,000.00	0.06% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP	2	\$625,052.64	0.13% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,181,189.00	0.24% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$9,699,715.79	1.94% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,465,000.00	0.29% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,098,925.00	0.22% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$953,000.00	0.19% 0 \$0.00	NA 0
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1	\$252,400.00	0.05% 0 \$0.00	NA 0
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2	\$435,750.00	0.09% 0 \$0.00	NA 0
2	\$443,605.84	0.09% 0 \$0.00	NA 0
1	\$208,000.00	0.04% 0 \$0.00	NA 0
3	\$789,323.88	0.16% 0 \$0.00	NA 0
10	\$2,761,399.56	0.55% 0 \$0.00	NA 0
7	\$1,840,920.00	0.37% 0 \$0.00	NA 0
1	\$152,050.32	0.03% 0 \$0.00	NA 0
1	\$248,000.00	0.05% 0 \$0.00	NA 0
1	\$158,400.00	0.03% 0 \$0.00	NA 0
5	\$1,165,500.00	0.23% 0 \$0.00	NA 0
1	\$329,142.45	0.07% 0 \$0.00	NA 0
1	\$324,073.00	0.06% 0 \$0.00	NA 0
1	\$274,603.78	0.05% 0 \$0.00	NA 0
2	\$730,060.14	0.15% 0 \$0.00	NA 0
1	\$217,090.00	0.04% 0 \$0.00	NA 0
1	\$325,000.00	0.07% 0 \$0.00	NA 0
2	\$546,000.00	0.11% 0 \$0.00	NA 0
5	\$1,702,596.35	0.34% 0 \$0.00	NA 0
1	\$234,500.00	0.05% 0 \$0.00	NA 0
7	\$2,678,750.00	0.54% 0 \$0.00	NA 0
1	\$221,250.00	0.04% 0 \$0.00	NA 0
4	\$989,725.00	0.2% 0 \$0.00	NA 0
2	\$649,454.91	0.13% 0 \$0.00	NA 0
1	\$227,500.00	0.05% 0 \$0.00	NA 0
1	\$260,750.00	0.05% 0 \$0.00	NA 0
1	\$222,664.13	0.04% 0 \$0.00	NA 0
1	\$236,002.00	0.05% 0 \$0.00	NA 0
5	\$1,443,050.00	0.29% 0 \$0.00	NA 0
6	\$1,683,850.00	0.34% 0 \$0.00	NA 0
3	\$814,905.74	0.16% 0 \$0.00	NA 0
2	\$454,500.00	0.09% 0 \$0.00	NA 0
	1 3 10 7 1 1 1 1 5 1 1 2 1 1 2 5 1 1 1 2 1 1 1 2 1 1 1 1	2 \$443,605.84  1 \$208,000.00  3 \$789,323.88  10 \$2,761,399.56  7 \$1,840,920.00  1 \$152,050.32  1 \$248,000.00  1 \$158,400.00  5 \$1,165,500.00  1 \$329,142.45  1 \$324,073.00  1 \$217,090.00  1 \$217,090.00  2 \$730,060.14  1 \$217,090.00  2 \$546,000.00  5 \$1,702,596.35  1 \$234,500.00  7 \$2,678,750.00  1 \$221,250.00  4 \$989,725.00  2 \$649,454.91  1 \$227,500.00  1 \$222,664.13  1 \$236,002.00  5 \$1,443,050.00  6 \$1,683,850.00  3 \$814,905.74	2       \$443,605.84       0.09% 0 \$0.00         1       \$208,000.00       0.04% 0 \$0.00         3       \$789,323.88       0.16% 0 \$0.00         10       \$2,761,399.56       0.55% 0 \$0.00         7       \$1,840,920.00       0.37% 0 \$0.00         1       \$152,050.32       0.03% 0 \$0.00         1       \$158,400.00       0.03% 0 \$0.00         5       \$1,165,500.00       0.23% 0 \$0.00         1       \$324,073.00       0.06% 0 \$0.00         1       \$274,603.78       0.05% 0 \$0.00         1       \$274,603.78       0.05% 0 \$0.00         2       \$730,060.14       0.15% 0 \$0.00         1       \$217,090.00       0.04% 0 \$0.00         2       \$746,000.00       0.11% 0 \$0.00         1       \$227,596.35       0.34% 0 \$0.00         2       \$546,000.00       0.05% 0 \$0.00         3       \$2,678,750.00       0.54% 0 \$0.00         4       \$989,725.00       0.2% 0 \$0.00         4       \$989,725.00       0.2% 0 \$0.00         1       \$227,500.00       0.05% 0 \$0.00         1       \$2236,002.00       0.05% 0 \$0.00         1       \$2236,002.00       0.05% 0 \$0.00

LEADER BANK N.A	8	\$2,747,000.00	0.55% 0 \$0.00	NA (
LEGACY HOME LOANS LLC	4	\$952,742.00	0.19% 0 \$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$204,000.00	0.04% 0 \$0.00	NA
LIBERTY BANK	1	\$154,327.00	0.03% 0 \$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$175,500.00	0.04% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$244,000.00	0.05% 0 \$0.00	NA (
LINCOLN SAVINGS BANK	1	\$213,318.75	0.04% 0 \$0.00	NA (
LOAN SIMPLE, INC	1	\$239,920.00	0.05% 0 \$0.00	NA (
LOANSTAR HOME LENDING	1	\$389,438.08	0.08% 0 \$0.00	NA (
LOGIX FEDERAL CREDIT UNION	6	\$1,782,445.34	0.36% 0 \$0.00	NA (
LONE STAR NATIONAL BANK	1	\$219,500.00	0.04% 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	3	\$922,000.00	0.18% 0 \$0.00	NA (
LOUISIANA FEDERAL CREDIT UNION	1	\$245,637.60	0.05% 0 \$0.00	NA
LPMC, LLC (22851)	2	\$651,191.52	0.13% 0 \$0.00	NA (
M/I FINANCIAL, LLC	2	\$654,450.00	0.13% 0 \$0.00	NA (
MAIN STREET BANK	2	\$545,000.00	0.11% 0 \$0.00	NA (
MANSFIELD CO-OPERATIVE BANK	1	\$265,000.00	0.05% 0 \$0.00	NA (
MARINE BANK	1	\$165,000.00	0.03% 0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$156,000.00	0.03% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.05% 0 \$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$360,000.00	0.07% 0 \$0.00	NA (
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$392,920.30	0.08% 0 \$0.00	NA
MEGA CAPITAL FUNDING	1	\$432,000.00	0.09% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	6	\$1,615,390.00	0.32% 0 \$0.00	NA (
MEMBER ADVANTAGE MORTGAGE	3	\$631,227.38	0.13% 0 \$0.00	NA (
MEMBERS COOPERATIVE CREDIT UNION	1	\$157,500.00	0.03% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$701,500.00	0.14% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$333,086.36	0.07% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$175,723.01	0.04% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL	1	\$316,800.00	0.06% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS	2	\$416,275.00	0.08% 0 \$0.00	NA

LIMITED LIAB				
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS	1	\$318,750.00	0.06% 0 \$0.00	NA 0
LIMITED LIAB		φ510,750.00	0.00 % 0 0.00	11110
MERRIMACK MORTGAGE				
COMPANY, LLC, A	2	\$513,000.00	0.1% 0 \$0.00	NA 0
MASSACHUSETTS LIMITED LIA				
METRO BANK	1	\$252,000.00	0.05% 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$170,000.00	0.03% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$253,326.25	0.05% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	8	\$2,620,112.30	0.52% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	4	\$1,134,600.00	0.23% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$226,358.56	0.05% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$213,428.06	0.04% 0 \$0.00	NA 0
MIDWEST FAMILY LENDING CORPORATION	1	\$223,500.00	0.04% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.03% 0 \$0.00	NA 0
MILL CITY CREDIT UNION	1	\$318,200.00	0.06% 0 \$0.00	NA 0
MINNESOTA BANK & TRUST	1	\$313,996.73	0.06% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$863,500.00	0.17% 0 \$0.00	NA 0
MLB RESIDENTIAL LENDING, LLC	1	\$251,370.83	0.05% 0 \$0.00	NA 0
MONARCH BANK	2	\$473,094.08	0.09% 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$265,000.00	0.05% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$203,699.47	0.04% 0 \$0.00	NA 0
MORRILL AND JANES BANK & TRUST	1	\$221,350.00	0.04% 0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$526,500.00	0.11% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	7	\$1,919,040.00	0.38% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$273,500.00	0.05% 0 \$0.00	NA 0
MORTGAGE OPTIONS, INC	1	\$220,000.00	0.04% 0 \$0.00	NA 0
MORTGAGE PRODUCERS INC	2	\$501,485.98	0.1% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$366,373.00	0.07% 0 \$0.00	NA 0
MORTGAGENETWORK	22	\$6,716,334.45	1.34% 0 \$0.00	NA 0
MORTGAGEPRO INC DBA ACCREDITED MORTGAGEPRO	1	\$152,800.00	0.03% 0 \$0.00	NA 0
MOUND CITY BANK	1	\$384,000.00	0.08% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$369,550.00	0.07% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,070,700.00	0.21% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	26	\$7,988,693.87	1.6% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$796,814.30	0.16% 0 \$0.00	NA 0
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1	\$319,500.00	0.06% 0 \$0.00	NA 0
			11110
2	\$584,000.00	0.12% 0 \$0.00	
1	\$260,910.00	0.05% 0 \$0.00	NA 0
1	\$320,000.00	0.06% 0 \$0.00	NA 0
4	\$1,036,800.00	0.21% 0 \$0.00	NA 0
1	\$294,000.00	0.06% 0 \$0.00	NA 0
2	\$495,750.00	0.1% 0 \$0.00	NA 0
4	\$1,211,050.00	0.24% 0 \$0.00	NA 0
1	\$510,000.00	0.1% 0 \$0.00	NA 0
1	\$333,100.00	0.07% 0 \$0.00	NA 0
1	\$251,379.12	0.05% 0 \$0.00	NA 0
1	\$285,978.07	0.06% 0 \$0.00	
1	\$373,000.00	0.07% 0 \$0.00	NA 0
1	\$383,000.00	0.08% 0 \$0.00	NA 0
4	\$1,365,000.00	0.27% 0 \$0.00	NA 0
1	\$317,531.53	0.06% 0 \$0.00	NA 0
1	\$338,500.59	0.07% 0 \$0.00	NA 0
1	\$208,242.76	0.04% 0 \$0.00	NA 0
1	\$317,475.00	0.06% 0 \$0.00	NA 0
2	\$458,124.09	0.09% 0 \$0.00	NA 0
1	\$213,750.00	0.04% 0 \$0.00	
2	\$540,400.00	0.11% 0 \$0.00	
1	\$286,200.00	0.06% 0 \$0.00	NA 0
1	\$190,650.00	0.04% 0 \$0.00	NA 0
2	\$499,460.67	0.1% 0 \$0.00	NA 0
1	\$300,000.00	0.06% 0 \$0.00	NA 0
1	\$270,351.13	0.05% 0 \$0.00	NA 0
1	\$180,000.00		
1	\$274,000.00	0.05% 0 \$0.00	
1	\$250,000.00	0.05% 0 \$0.00	
10	\$2,725,473.00	0.55% 0 \$0.00	NA 0
3		0.16% 0 \$0.00	
N 2		0.12% 0 \$0.00	
	1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$260,910.00 1 \$320,000.00 2 \$495,750.00 2 \$495,750.00 4 \$1,211,050.00 1 \$510,000.00 1 \$251,379.12 1 \$285,978.07 1 \$373,000.00 1 \$317,531.53 1 \$338,500.59 1 \$208,242.76 1 \$317,475.00 2 \$458,124.09 1 \$213,750.00 2 \$458,124.09 1 \$213,750.00 2 \$458,124.09 1 \$213,750.00 2 \$458,124.09 1 \$213,750.00 2 \$458,124.09 1 \$213,750.00 2 \$458,124.09 1 \$213,750.00 2 \$458,124.09 1 \$213,750.00 2 \$458,124.09 1 \$213,750.00 2 \$458,124.09 1 \$213,750.00 2 \$458,124.09 1 \$213,750.00 2 \$458,124.09 1 \$213,750.00 2 \$540,400.00 1 \$274,000.00 1 \$270,351.13 1 \$180,000.00 1 \$2725,473.00 3 \$784,300.00 2 \$585,825.00	1 \$260,910.00

ON Q FINANCIAL, INC	1	\$458,850.00	0.09% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$364,500.00	0.07% 0 \$0.00	NA 0
OPES ADVISORS, INC., A	1	\$300,000.00	0.06% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	ì		
OPPORTUNITY BANK OF MONTANA	. 1	\$204,300.00	0.04% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$339,000.00	0.07% 0 \$0.00	NA 0
OVM FINANCIAL, INC., A	1	\$323,522.68	0.06% 0 \$0.00	NA 0
CORPORATION		·		
OZARK BANK, A CORPORATION	1	\$312,800.00	0.06% 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$315,000.00	0.06% 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT	1	\$400,000.00	0.08% 0 \$0.00	NA 0
UNION	1	φ+00,000.00	0.08 /6 0 \$0.00	IVA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$320,000.00	0.06% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A	1	\$295,513.46	0.06% 0 \$0.00	NA 0
CALIFORNIA LIMITED	1	\$293,313.40		
PALM LENDING, LLC	1	\$156,513.91	0.03% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$3,082,137.00	0.62% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL	1	\$179,500.00	0.04% 0 \$0.00	NA 0
MORTGAGE	_	Ψ177,200.00	0.0176 0 40.00	1110
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$500,000.00	0.1% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC., A	2	\$713,000.00	0.14% 0 \$0.00	NA 0
CALIFORNIA COR				
PARK STERLING BANK	1	\$165,051.03	0.03% 0 \$0.00	
PARKSIDE LENDING LLC	9	\$3,006,500.00	0.6% 0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	N 2	\$859,404.92	0.17% 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$225,000.00	0.05% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	5		0.22% 0 \$0.00	
PEOPLES BANK	3	\$1,026,570.97	0.21% 0 \$0.00	
PEOPLES BANK - BALLARD	1	\$427,000.00	0.09% 0 \$0.00	
PEOPLES BANK - BARKLEY FC	1	\$417,000.00	0.08% 0 \$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$175,750.00	0.04% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$245,000.00	0.05% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	9	\$2,725,610.00	0.55% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$569,000.00	0.11% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$316,350.00	0.06% 0 \$0.00	
PIONEER BANK & TRUST, A CORPORATION	1	\$250,000.00	0.05% 0 \$0.00	
PLANET HOME LENDING, LLC	3	\$749,745.96	0.15% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	10	\$2,805,507.91	0.56% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	8	\$2,434,900.00	0.49% 0 \$0.00	
	4	\$873,300.00	0.17% 0 \$0.00	11
	1 '1	\$575,500.00	σ.17,75,0 φσ.00	1 17 1

POLICE & FIRE FEDERAL CREDIT UNION				
PORT WASHINGTON STATE BANK	1	\$231,200.00	0.05% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$606,350.00	0.12% 0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	2	\$585,472.00	0.12% 0 \$0.00	NA 0
PREFERRED COMMUNITY BANK	1	\$218,500.00	0.04% 0 \$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$316,000.00	0.06% 0 \$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$384,000.00	0.08% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC., A CORP	1	\$271,700.00	0.05% 0 \$0.00	NA 0
PREMIERBANK	1	\$247,950.00	0.05% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,221,500.00	0.24% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$342,000.00	0.07% 0 \$0.00	NA 0
PRIME MERIDIAN BANK	1	\$229,000.00	0.05% 0 \$0.00	NA 0
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$204,000.00	0.04% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$255,551.27	0.05% 0 \$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$319,500.00	0.06% 0 \$0.00	NA 0
PRIORITY MORTGAGE FUNDING, INC	1	\$415,500.00	0.08% 0 \$0.00	NA 0
PROCURA MORTGAGE COMPANY	1	\$246,000.00	0.05% 0 \$0.00	NA 0
PROSPERITY BANK	1	\$274,603.78	0.05% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,968,485.00	0.39% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$680,000.00	0.14% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	9	\$2,712,621.18	0.54% 0 \$0.00	NA 0
PROVINCIAL BANK	1	\$318,750.00	0.06% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	3	\$817,679.97	0.16% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	7	\$2,088,863.77	0.42% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$388,000.00	0.08% 0 \$0.00	NA 0
R P FUNDING INC	5	\$1,419,226.02	0.28% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$411,750.00	0.08% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$729,500.00	0.15% 0 \$0.00	NA 0
RANLIFE, INC	2	\$633,600.00	0.13% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	2	\$575,000.00	0.12% 0 \$0.00	NA 0
RCB BANK	1	\$240,037.92	0.05% 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$170,000.00	0.03% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	5	\$1,088,850.00	0.22% 0 \$0.00	NA 0
RENASANT BANK	6	\$1,756,205.99	0.35% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$225,000.00	0.05% 0 \$0.00	NA 0

RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$276,000.00	0.06% 0 \$0.00	NA	0.5
RESOURCE LENDER.INC CALIFORNIA CORPORATION, W CFL 607 3548	1	\$324,510.50	0.06% 0 \$0.00	NA	05
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$327,156.00	0.07% 0 \$0.00	NA	08
ROCKY MOUNTAIN BANK	1	\$222,664.13	0.04% 0 \$0.00	NA	08
ROCKY MOUNTAIN CREDIT UNION	1	\$206,250.00	0.04% 0 \$0.00	NA	$\mathbf{T}$
ROSS MORTGAGE CORPORATION	1	\$277,200.00	0.06% 0 \$0.00	NA	_
ROYAL CREDIT UNION	1	\$222,000.00	0.04% 0 \$0.00	NA	
ROYAL PACIFIC FUNDING CORP	3	\$1,016,058.64	0.2% 0 \$0.00	NA	0.5
RPM MORTGAGE, INC	4	\$1,480,000.00	0.3% 0 \$0.00	NA	7 7 1
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,933,750.00	0.39% 0 \$0.00	NA	Ш
S&T BANK	2	\$601,750.00	0.12% 0 \$0.00	NA	
SAIL MORTGAGE CORP	1	\$202,500.00	0.04% 0 \$0.00	NA	0.5
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$919,750.00	0.18% 0 \$0.00	NA	Ш
SAN MATEO CREDIT UNION	1	\$165,000.00	0.03% 0 \$0.00	NA	0.5
SANDIA AREA FEDERAL CREDIT UNION	1	\$214,369.43	0.04% 0 \$0.00	NA	
SANTANDER BANK, N.A	14	\$4,137,628.20	0.83% 0 \$0.00	NA	05
SAVINGS BANK OF DANBURY	1	\$327,750.00	0.07% 0 \$0.00	NA	0.5
SAVINGS BANK OF MENDOCINO COUNTY	1	\$332,000.00	0.07% 0 \$0.00	NA	0.5
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$401,250.00	0.08% 0 \$0.00	NA	0 5
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$233,500.00	0.05% 0 \$0.00	NA	0 5
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$834,871.13	0.17% 0 \$0.00	NA	0 5
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,832,815.00	0.37% 0 \$0.00	NA	ш
SENTE MORTGAGE, INC	2	\$507,471.00	0.1% 0 \$0.00	NA	TTT
SETTLERS BANK	1	\$228,000.00	0.05% 0 \$0.00	NA	0.5
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$389,350.00	0.08% 0 \$0.00	NA	Ш
SHAREPOINT CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA	-
SHELL FEDERAL CREDIT UNION	1	\$211,500.00	0.04% 0 \$0.00	NA	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,815,694.01	1.76% 0 \$0.00	NA	0 \$
SIKORSKY FINANCIAL CREDIT UNION	1	\$314,120.00	0.06% 0 \$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$232,000.00	0.05% 0 \$0.00	NA	0 \$
SOUND COMMONTT I DANK	<b>↓</b>	<del></del>			_

					SOUTH PACIFIC FINANCIAL CORPORATION
NA	\$0.00	0.31% 0	\$1,542,564.24	5	SOUTH STATE BANK
NA	\$0.00	0.07% 0	\$360,000.00	1	SOUTHPOINT FINANCIAL SERVICES INC
NA	\$0.00	0.05% 0	\$248,000.00	1	SOUTHSIDE BANK
NA	\$0.00	0.06% 0	\$299,558.04	1	SSBT MORTGAGE GROUP
NA	\$0.00	0.04% 0	\$224,668.53	1	SSBT MORTGAGE GROUP, LLC
NA	\$0.00	0.1% 0	\$504,900.00	2	ST ANNE'S CREDIT UNION OF FALL RIVER MASS
NA	\$0.00	0.05% 0	\$255,614.42	1	ST. FIN CORP., A CALIFORNIA CORPORA
NA	\$0.00	0.05% 0	\$226,200.00	1	ST. JAMES MORTGAGE CORPORATION
NA	\$0.00	0.05% 0	\$269,325.00	1	ST.MARY'S BANK
NA	\$0.00	0.11% 0	\$540,202.00	1	STANDARD PACIFIC MORTGAGE
NA	\$0.00	0.61% 0	\$3,031,442.01	12	STATE FARM BANK, F.S.B
NA	\$0.00	0.05% 0	\$225,000.00	1	STATE SAVINGS BANK
NA	\$0.00	0.1% 0	\$483,250.00	2	STEARNS LENDING INC
NA	\$0.00	1.56% 0	\$7,796,655.05	26	STEARNS LENDING, LLC
NA	\$0.00	0.04% 0	\$210,000.00	1	STERLING BANK & TRUST
NA	\$0.00	0.08% 0	\$376,700.00	1	STIFEL BANK AND TRUST
NA	\$0.00	0.05% 0	\$264,000.00	1	STOCKMAN BANK OF MONTANA
NA	\$0.00	0.18% 0	\$876,000.00	3	SUMMIT CREDIT UNION
NA	\$0.00	0.04% 0	\$213,750.00	1	SUMMIT MORTGAGE BANKERS, INC
NA	\$0.00	0.13% 0	\$653,550.46	2	SUMMIT MORTGAGE CORPORATION
NA	\$0.00	0.06% 0	\$312,300.00	1	SUMNER BANK & TRUST
NA	\$0.00	0.11% 0	\$567,477.04	2	SUN WEST MORTGAGE COMPANY, INC
NA	\$0.00	0.05% 0	\$264,591.98	1	SUPERIOR CREDIT UNION, INC
NA	\$0.00	0.32% 0	\$1,577,049.44	5	SWBC MORTGAGE CORPORATION
NA	\$0.00	0.04% 0	\$184,500.00	1	TABLE ROCK COMMUNITY BANK
NA	\$0.00	0.47% 0	\$2,326,200.00	8	TALMER BANK AND TRUST
NA	\$0.00	0.05% 0	\$255,000.00	1	TEACHERS FEDERAL CREDIT UNION
NA	\$0.00	0.04% 0	\$218,400.00	1	TENN LOAN, INC
NA	\$0.00	0.13% 0	\$673,700.00	2	TENNESSEE TRUST MORTGAGE, INC
NA	\$0.00	0.05% 0	\$225,000.00	1	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION
NA	\$0.00	0.06% 0	\$285,000.00	1	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO
NA		0.03% 0	\$160,000.00	1	TEXAS DOW EMPLOYEES CREDIT UNION
NA	\$0.00	0.06% 0	\$324,488.52	1	THE BANK OF CANTON
		0.1% 0	\$510,000.00	2	THE CAPE COD FIVE CENTS
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.06% 0 0.11% 0 0.05% 0 0.32% 0 0.04% 0 0.05% 0 0.04% 0 0.05% 0 0.05% 0 0.03% 0 0.06% 0	\$312,300.00 \$567,477.04 \$264,591.98 \$1,577,049.44 \$184,500.00 \$2,326,200.00 \$255,000.00 \$218,400.00 \$673,700.00 \$225,000.00 \$160,000.00 \$324,488.52	1 2 1 5 1 8 1 1 2 1 1	SUMNER BANK & TRUST SUN WEST MORTGAGE COMPANY, INC SUPERIOR CREDIT UNION, INC SWBC MORTGAGE CORPORATION TABLE ROCK COMMUNITY BANK TALMER BANK AND TRUST TEACHERS FEDERAL CREDIT UNION TENN LOAN, INC TENNESSEE TRUST MORTGAGE, INC TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO TEXAS DOW EMPLOYEES CREDIT UNION THE BANK OF CANTON

	HE COLUMBIA BANK	2	\$420,000.00				
	HE FEDERAL SAVINGS BANK	1	\$226,100.00	0.05%	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$248,000.00	0.05%	\$0.00	NA	0
	HE FIRST NATIONAL BANK OF SATTLE LAKE	1	\$213,422.34	0.04%	\$0.00	NA	0
	HE FIRST NATIONAL BANK OF CARMI	1	\$234,500.00	0.05%	\$0.00	NA	0
	HE FIRST NATIONAL BANK OF ORT SMITH	1	\$151,200.00	0.03%	\$0.00	NA	0
	HE FIRST NATIONAL BANK OF LE	1	\$367,200.00	0.07%	\$0.00	NA	0
Т	HE HOME LOAN EXPERT LLC	1	\$298,315.01	0.06%	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A IMITED LIABILITY CORPORATION	2	\$516,878.00	0.1%	\$0.00	NA	0
E	THE MONEY SOURCE INC. DBA INDEAVOR AMERICA LOAN ERVICES, A	2	\$632,800.00	0.13%	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$188,765.00	0.04%	\$0.00	NA	0
Т	HE PARK BANK	1	\$281,200.00	0.06%	\$0.00	NA	0
Т	THE STATE BANK OF FARIBAULT	1	\$315,400.00	0.06%	\$0.00	NA	0
	HE SUFFOLK COUNTY NATIONAL SANK OF RIVERHEAD	2	\$944,000.00	0.19%	\$0.00	NA	0
Т	HINK MUTUAL BANK	4	\$1,064,300.00	0.21%	\$0.00	NA	0
L	HIRD FEDERAL SAVINGS AND OAN ASSOCIATION OF ELEVELAND	3	\$749,300.00	0.15%	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT	1	\$225,413.00	0.05%	\$0.00	NA	0
Т	JC MORTGAGE, INC	1	\$296,000.00	0.06%	\$0.00	NA	0
Т	OWER FEDERAL CREDIT UNION	2	\$844,994.98	0.17% (	\$0.00	NA	0
	OWN AND COUNTRY BANC ORTGAGE SERVICES, INC	2	\$531,500.00	0.11%	\$0.00	NA	0
Т	RAVIS CREDIT UNION	1	\$251,750.00	0.05%	\$0.00	NA	0
Т	RISTAR BANK	1	\$350,000.00	0.07%	\$0.00	NA	0
Т	RUSTONE FINANCIAL	1	\$175,500.00	0.04%	\$0.00	NA	0
	NION BANK AND TRUST COMPANY	1	\$188,575.00	0.04%	\$0.00	NA	0
	NION HOME MORTGAGE CORP., A CORPORATION	7	\$1,915,650.00	0.38%	\$0.00	NA	0
U	NITED BANK OF UNION	1	\$293,000.00	0.06%	\$0.00	NA	0
U	INITED COMMUNITY BANK	1	\$156,750.00	0.03%			0
U	INITED HERITAGE CREDIT UNION	1	\$211,200.00	0.04%	\$0.00	NA	0
	INITED NATIONS FEDERAL CREDIT	1	\$319,760.00	0.06%	\$0.00	NA	0
		2	\$424,500.00	0.08%	\$0.00	NA	0

UNITUS COMMUNITY CREDIT UNION					
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	\$3,675,684.24	0.74% 0 \$0.	00 NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$325,000.00	0.07% 0 \$0.	00 NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	38	\$11,610,538.44	2.32% 0 \$0.	00 NA	0
UNIVERSAL LENDING CORPORATION	2	\$496,140.52	0.1% 0 \$0.	00 NA	0
UNIVEST BANK AND TRUST CO	1	\$316,825.00	0.06% 0 \$0.	00 NA	0
USE CREDIT UNION	1	\$282,000.00	0.06% 0 \$0.	00 NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$625,000.00	0.13% 0 \$0.	00 NA	0
UW CREDIT UNION	7	\$1,902,508.41	0.38% 0 \$0.	00 NA	0
VALLEY NATIONAL BANK	2	\$648,700.00	0.13% 0 \$0.	00 NA	0
VALLEY VIEW HOME LOANS	1	\$318,500.00	0.06% 0 \$0.	00 NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,148,575.00	0.23% 0 \$0.	00 NA	0
VENTURA COUNTY CREDIT UNION	1	\$412,000.00	0.08% 0 \$0.	00 NA	0
VERITAS FUNDING, LLC	2	\$489,590.00	0.1% 0 \$0.	00 NA	0
VERITAS FUNDING, LLC ISAOA	11	\$3,352,964.00	0.67% 0 \$0.	00 NA	0
VIRGINIA CREDIT UNION, INC	2	\$409,632.00	0.08% 0 \$0.	00 NA	0
VISION BANK	2	\$488,158.00	0.1% 0 \$0.	00 NA	0
WASHINGTON SAVINGS BANK	1	\$284,800.00	0.06% 0 \$0.	00 NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$734,850.00	0.15% 0 \$0.	00 NA	0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$315,000.00	0.06% 0 \$0.	00 NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$651,800.00	0.13% 0 \$0.	00 NA	0
WEOKIE CREDIT UNION	1	\$210,000.00	0.04% 0 \$0.	00 NA	0
WESCOM CENTRAL CREDIT UNION	3	\$804,141.89	0.16% 0 \$0.	00 NA	0
WEST GATE BANK	4	\$1,101,850.00	0.22% 0 \$0.	00 NA	.0
WESTCONSIN CREDIT UNION	1	\$163,936.55	0.03% 0 \$0.	00 NA	0
WESTERRA CREDIT UNION	3	\$727,607.38	0.15% 0 \$0.	00 NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,000.00	0.03% 0 \$0.	00 NA	0
WHITNEY BANK	2	\$498,144.59	0.1% 0 \$0.	00 NA	0
WILLIAM LYON MORTGAGE, LLC	1	\$171,291.61	0.03% 0 \$0.	00 NA	0
WINNPOINTE CORPORATION	2	\$478,349.36	0.1% 0 \$0.	00 NA	0
WINTEX GROUP LLC DBA FIRST LENDING	1	\$221,250.00	0.04% 0 \$0.	00 NA	0
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED	1	\$235,636.64	0.05% 0 \$0.	00 NA	0

	LIABILIT						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$807,731.21	0.16%	0 \$0.00	NA	0
	WICCONCIN DANIZ & TRUCT	1	\$224,000,00	0.0407	0 \$0.00	NA	0
<del></del>	WISCONSIN BANK & TRUST WMS SERIES LLC	1	\$224,000.00 \$165,000.00		0 \$0.00	NA NA	$\overline{}$
	WYNDHAM CAPITAL MORTGAGE,	1	\$103,000.00	0.03%	0 \$0.00	<u>INA</u>	U
	INC	2	\$748,500.00		0 \$0.00		Ш
	Unavailable	3	\$840,495.72		0 \$0.00	NA	
Total		1,706	\$499,984,006.60	100%	0 \$0.00		0
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3138WHDD1	FIRST MIDWEST BANK	1	\$126,000.00	12.55%	0 \$0.00	NA	0
	IAA CREDIT UNION	1	\$105,000.00	10.45%	0 \$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,000.00	13.44%	0 \$0.00	NA	0
	ILLINOIS STATE CREDIT UNION	1	\$45,000.00	4.48%	0 \$0.00	NA	0
	MARINE BANK	4	\$430,700.00		0 \$0.00	NA	
	MID-ILLINI CREDIT UNION	1	\$120,000.00	11.95%	0 \$0.00	NA	
	PRAIRIE STATE BANK AND TRUST	1	\$42,619.30		0 \$0.00	NA	
Total		10	\$1,004,319.30	100%	0 \$0.00		0
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3138WHDE9	1ST MIDAMERICA CREDIT UNION	1	\$60,061.63	1.85%	0 \$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$133,138.12	4.11%	0 \$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$82,262.00	2.54%	0\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$378,632.65	11.68%	0 \$0.00	NA	0
	COMMUNITY STATE BANK	2	\$86,425.34	2.67%	0 \$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$763,293.23	23.55%	0 \$0.00	NA	0
	ILLINI BANK	3	\$184,320.33	5.69%	0 \$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$399,790.14			NA	0
	MARINE BANK	5	\$486,427.49	15.01%	0 \$0.00	NA NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$666,227.71	20.56%	0.00	NA	
Total		30	\$3,240,578.64	100%	0 \$0.00		0
							igoplus
3138WHDF6	1ST FARM CREDIT SERVICES, FLCA	2	\$269,506.95		0 \$0.00	NA	77
	1ST MIDAMERICA CREDIT UNION	2	\$262,519.28	2.01%	0 \$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$47,917.00	0.37%	0 \$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	2	\$334,850.00	2.57%	0 \$0.00	NA	0
	ANZ GUAM, INC	2	\$364,956.57	2.8%	0 \$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$178,395.11	1.37%	0 \$0.00		
	BANK OF WASHINGTON	4	\$527,789.93	4.05%	0 \$0.00	NA	0
	CALCITE CREDIT UNION	2	\$177,097.69	1.36%	0 \$0.00	NA	

CENTRAL BANK	4	\$357,700.00	2.74% 0 \$0.00	NA 0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$49,157.46	0.38% 0 \$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$109,248.04	0.84% 0 \$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	5	\$520,085.72	3.99% 0 \$0.00	NA 0
CENTRAL BANK OF SEDALIA	3	\$276,338.82	2.12% 0 \$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$128,534.00	0.99% 0 \$0.00	NA 0
CENTRAL BANK OF THE OZARKS	4	\$458,961.33	3.52% 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$68,794.62	0.53% 0 \$0.00	NA 0
CITIZENS BANK, A CORPORATION	1	\$135,640.25	1.04% 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$55,342.73	0.42% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$347,808.55	2.67% 0 \$0.00	NA 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$66,228.92	0.51% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,565,662.15	12% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$244,254.63	1.87% 0 \$0.00	NA 0
FIRST NATIONAL BANK IN PAXTON	3	\$168,981.10	1.3% 0 \$0.00	NA 0
FIRST NATIONAL BANK NORTH	1	\$74,961.00	0.57% 0 \$0.00	
FIRST RELIANCE BANK	3	\$375,694.11	2.88% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	8	\$569,453.92	4.37% 0 \$0.00	NA 0
GRANITE COMMUNITY BANK	1	\$135,026.11	1.04% 0 \$0.00	NA 0
HONOR BANK	2	\$253,136.26	1.94% 0 \$0.00	
JEFFERSON BANK OF MISSOURI	5	\$494,834.46	3.79% 0 \$0.00	NA 0
KALSEE CREDIT UNION	1	\$139,139.04	1.07% 0 \$0.00	
NORTH ADAMS STATE BANK	1	\$48,698.05	0.37% 0 \$0.00	NA 0
PEOPLES BANK	4	\$386,184.86	2.96% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$247,963.47	1.9% 0 \$0.00	NA 0
PORTLAND FEDERAL CREDIT UNION	3	\$210,587.61	1.61% 0 \$0.00	NA 0
ROYAL CREDIT UNION	3	\$290,855.57	2.23% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	6	\$554,173.49	4.25% 0 \$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	2	\$165,416.18	1.27% 0 \$0.00	NA 0
TEAM ONE CREDIT UNION	6	\$521,337.29	4% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	2	\$144,518.12	1.11% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$70,187.76	0.54% 0 \$0.00	NA 0
THE PEOPLES BANK	1	\$114,834.59	0.88% 0 \$0.00	NA 0
UWHARRIE BANK	4	\$392,350.43	3.01% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	2	\$344,653.66	2.64% 0 \$0.00	

	WEICHERT FINANCIAL SERVICES	1	\$161,256.58	1.24% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$631,981.33	1 11 1	NA 0
Total		125	\$13,043,014.74	1 11 1	0
		<del>                                     </del>			
3138WHDG4	ACADEMY MORTGAGE CORPORATION	8	\$1,747,179.00	17.24% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,509,245.00	14.89% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$257,500.00	2.54% 0 \$0.00	NA 0
	CENTRAL BANK	1	\$181,450.00	1.79% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$209,690.63	2.07% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$167,500.00	1.65% 0 \$0.00	NA 0
	CYPRUS FEDERAL CREDIT UNION	1	\$174,600.00	1.72% 0 \$0.00	NA 0
	DIRECT MORTGAGE, CORP	1	\$208,000.00	2.05% 0 \$0.00	NA 0
<u> </u>	PLATINUM MORTGAGE, INC	1	\$186,240.00	1.84% 0 \$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$698,175.00	6.89% 0 \$0.00	NA 0
	RANLIFE, INC	1	\$220,000.00	2.17% 0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,381,600.00	13.63% 0 \$0.00	NA 0
<u> </u>	STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	1.68% 0 \$0.00	NA 0
<u> </u>	STEARNS LENDING INC	1	\$189,720.09	1.87% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	1.78% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,501.00	2.34% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$216,454.00		NA 0
	VERITAS FUNDING, LLC ISAOA	10	\$2,198,360.00		NA 0
Total		48	\$10,133,214.72	100% 0 \$0.00	0
		$\vdash$			
3138WHDH2	1ST MIDAMERICA CREDIT UNION	1	\$108,000.00	2.88% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$124,000.00		NA 0
<u> </u>	ACOPIA LLC	1	\$116,000.00	3.1% 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$174,115.00		NA 0
<u> </u>	BANK OF O'FALLON	1	\$153,600.00		NA (
<u> </u>	CARROLLTON BANK	1	\$132,000.00	<del>1 1 1</del>	NA
<u> </u>	CENTRAL BANK ILLINOIS	1	\$68,000.00	<del>i i i i i i</del>	NA
<u> </u>	CENTRAL BANK OF ST LOUIS	1	\$117,300.00	3.13% 0 \$0.00	NA
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$211,500.00		NA
<u> </u>	COMPASS MORTHGAGE INC	1	\$94,500.00	<del>                                     </del>	NA
	CORNERSTONE MORTGAGE, INC	1	\$189,600.00	5.06% 0 \$0.00	NA

	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$319,500.00	8.53%	0 \$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,589.00	4.05%	0 \$0.00	NA 0
	GOLDEN OAK LENDING	1	\$126,800.00	3.39%	0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$154,375.00	4.12%	0 \$0.00	NA 0
	MARQUETTE BANK	1	\$76,500.00	2.04%	0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$210,000.00	5.61%	0 \$0.00	NA 0
	NUMARK CREDIT UNION	1	\$155,600.00	4.15%	0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,200.00	3.61%	0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$180,000.00	4.81%	0 \$0.00	NA 0
	STEARNS LENDING, INC	1	\$184,900.00	4.94%	0 \$0.00	NA 0
	Unavailable	4	\$561,953.59	15.01%	0 \$0.00	NA 0
Total		27	\$3,745,032.59	100%	0 \$0.00	0
3138WHDJ8	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,800.00	0.95%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$588,000.00	2.35%	0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$330,000.00	1.32%	0 \$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$178,501.00	0.71%	0 \$0.00	NA 0
	BARTON CREEK LENDING GROUP LLC	1	\$368,129.00	1.47%	0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$578,600.00	2.31%	0 \$0.00	NA 0
	CASHCALL MORTGAGE	2	\$592,615.34	2.37%	0 \$0.00	NA 0
	FARMERS & MERCHANTS STATE BANK	1	\$52,974.66	0.21%	0 \$0.00	NA 0
	FBC MORTGAGE, LLC	4	\$1,433,200.00	5.73%	0 \$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$333,000.00	1.33%	0 \$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$41,346.05	0.17%	0 \$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	3	\$976,100.00		0 \$0.00	NA 0
	FIRST PEOPLES CFCU	1	\$160,000.00	0.64%	0 \$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$180,000.00	0.72%	0 \$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$263,200.00	1.05%	0 \$0.00	NA 0
	HAWAII NATIONAL BANK	1	\$250,000.00	1%	0 \$0.00	NA 0
	HILLS BANK AND TRUST COMPANY	3	\$1,002,800.00	-	0 \$0.00	NA 0
	HOLYOKE CREDIT UNION	1	\$132,000.00	0.53%	0 \$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	9	\$3,014,888.00	12.05%	0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$328,200.00		0 \$0.00	NA 0
	HOMETOWN BANK	1	\$240,000.00	0.96%	0 \$0.00	NA 0

LAND HOME FINANCIAL SERVICES,	3	\$854,500.00	3.41%	0 \$0.00	NA	0
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	1	\$557,000.00	1.43%	) \$0.00	<u>NA</u>	10
ASSOCIATION	1	\$132,393.71				$\bot$
NATIONS DIRECT MORTGAGE, LLC	1	\$198,000.00				7 7
OAK BANK	1	\$194,000.00				
PARK BANK	2	\$129,600.00				
PARKSIDE LENDING LLC	2	\$687,000.00				
PENTAGON FEDERAL C. U	16					_
PRIMEBANK	1	\$64,738.92				77
PROFINIUM, INC., A CORPORATION	1	\$51,000.00				
PROVIDENT CREDIT UNION	3	\$860,000.00	3.44%	0.00	NA	0
SANTANDER BANK, N.A	3	\$1,085,122.39				
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,272.00	0.72%	0\$0.00		
SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,950.00	0.63%	0\$0.00	NA	0
SHELBY SAVINGS BANK	1	\$394,500.00	1.58%	0 \$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$65,100.00				_
STEARNS LENDING INC	4	\$1,023,800.00				7
STEARNS LENDING, LLC	4	\$955,684.00				
TEACHERS FEDERAL CREDIT UNION	+ +	\$222,882.40				_
THE HUNTINGTON NATIONAL BANK	1	\$300,000.00				
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$550,500.00	2.2%	0.00	NA	C
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,394,550.00				
VERITAS FUNDING, LLC ISAOA	1	\$193,000.00				
	101	\$25,025,265.74	100%	<b>0.00</b>	<u> </u>	0
	ldot				<u>.                                    </u>	╽
1ST SECURITY BANK OF WASHINGTON	1	\$195,000.00	7.92%	0.00	NA	. (
ACADEMY MORTGAGE CORPORATION	1	\$178,000.00	7.23%	0.00	NA	. (
BOEING EMPLOYEES' CREDIT UNION	6	\$981,377.62	39.88%	0.00	NA	. (
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	7.44%(	0\$0.00	NA	. (
DIRECTORS MORTGAGE, INC	1	\$160,000.00	6.5%	0 \$0.00	NA	7 (
FINANCE OF AMERICA LLC	1	\$204,150.00				7
GUILD MORTGAGE COMPANY	1	\$159,500.00				_
PRIMARY CAPITAL MORTGAGE,	1	\$170,000.00				T
	A CALIFORNIA CORPORATION  LEADER BANK N.A  M/I FINANCIAL, LLC  MEGA CAPITAL FUNDING  MERCHANTS BANK, NATIONAL  ASSOCIATION  NATIONS DIRECT MORTGAGE, LLC  OAK BANK  PARK BANK  PARKSIDE LENDING LLC  PENTAGON FEDERAL C. U  PRIMEBANK  PROFINIUM, INC., A CORPORATION  PROVIDENT CREDIT UNION  SANTANDER BANK, N.A  SAVINGS BANK OF MENDOCINO  COUNTY  SECURITYNATIONAL MORTGAGE  COMPANY  SHELBY SAVINGS BANK  STANDARD MORTGAGE CORP  STEARNS LENDING, LLC  TEACHERS FEDERAL CREDIT UNION  THE HUNTINGTON NATIONAL  BANK  THE SUFFOLK COUNTY NATIONAL  BANK OF RIVERHEAD  UNIVERSITY FEDERAL CREDIT  UNION  VERITAS FUNDING, LLC ISAOA  IST SECURITY BANK OF  WASHINGTON  ACADEMY MORTGAGE  CORPORATION  BOEING EMPLOYEES' CREDIT  UNION  CU HOME MORTGAGE, INC  FINANCE OF AMERICA LLC  GUILD MORTGAGE COMPANY  PRIMARY CAPITAL MORTGAGE,	A CALIFORNIA CORPORATION  LEADER BANK N.A  M/I FINANCIAL, LLC  MEGA CAPITAL FUNDING  MERCHANTS BANK, NATIONAL ASSOCIATION  NATIONS DIRECT MORTGAGE, LLC  OAK BANK  PARK BANK  PARK BANK  PARKSIDE LENDING LLC  PENTAGON FEDERAL C. U  PRIMEBANK  PROFINIUM, INC., A CORPORATION  PROVIDENT CREDIT UNION  SANTANDER BANK, N.A  SAVINGS BANK OF MENDOCINO COUNTY  SECURITYNATIONAL MORTGAGE COMPANY  SHELBY SAVINGS BANK  STANDARD MORTGAGE CORP  STEARNS LENDING, LLC  TEACHERS FEDERAL CREDIT UNION  2 THE HUNTINGTON NATIONAL BANK  THE SUFFOLK COUNTY NATIONAL BANK  THE SUFFOLK COUNTY NATIONAL BANK  THE SUFFOLK COUNTY NATIONAL BANK  THE SUFFOLK COUNTY NATIONAL BANK  THE SUFFOLK COUNTY NATIONAL BANK  THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD  UNIVERSITY FEDERAL CREDIT UNION  VERITAS FUNDING, LLC ISAOA  1  IST SECURITY BANK OF WASHINGTON  ACADEMY MORTGAGE CORPORATION  BOEING EMPLOYEES' CREDIT UNION  CU HOME MORTGAGE SOLUTIONS, LLC  DIRECTORS MORTGAGE, INC  FINANCE OF AMERICA LLC  GUILD MORTGAGE COMPANY  PRIMARY CAPITAL MORTGAGE,  1	A CALIFORNIA CORPORATION  LEADER BANK N.A  LEADER BANK N.A  M/I FINANCIAL, LLC  MEGA CAPITAL FUNDING  MERCHANTS BANK, NATIONAL  ASSOCIATION  NATIONS DIRECT MORTGAGE, LLC  DAK BANK  PARK BANK  PARK BANK  PARKSIDE LENDING LLC  PROPINIUM, INC., A CORPORATION  SANTANDER BANK, N.A  SAVINGS BANK OF MENDOCINO  COUNTY  SECURITYNATIONAL MORTGAGE  COMPANY  SHELBY SAVINGS BANK  STEARNS LENDING, LLC  STEARNS LENDING, LLC  TEACHERS FEDERAL CREDIT UNION  STEARNS LENDING, LLC  TEACHERS FEDERAL CREDIT UNION  STEARNS LENDING, LLC  TEACHERS FEDERAL CREDIT UNION  STEARNS LENDING, LLC  TEACHERS FEDERAL CREDIT UNION  STEARNS LENDING, LLC  TEACHERS FEDERAL CREDIT UNION  STEARNS LENDING, LLC  TEACHERS FEDERAL CREDIT UNION  STEARNS LENDING, LLC  TEACHERS FEDERAL CREDIT UNION  STEARNS LENDING, LLC  TEACHERS FEDERAL CREDIT UNION  STEARNS LENDING, LLC  TEACHERS FEDERAL CREDIT UNION  STEARNS LENDING, LLC  THE HUNTINGTON NATIONAL  BANK  THE SUFFOLK COUNTY NATIONAL  BANK  THE SUFFOLK COUNTY NATIONAL  BANK OF RIVERHEAD  UNIVERSITY FEDERAL CREDIT  UNION  VERITAS FUNDING, LLC ISAOA  IS 193,000.00  VERITAS FUNDING, LLC ISAOA  IS 193,000.00  VERITAS FUNDING, LLC ISAOA  IS 193,000.00  TO STEARNS LENDING SECURITY BANK OF  WASHINGTON  ACADEMY MORTGAGE  CORPORATION  BOEING EMPLOYEES' CREDIT  UNION  BOEING EMPLOYEES' CREDIT  UNION  CU HOME MORTGAGE SOLUTIONS,  LLC  DIRECTORS MORTGAGE, INC  I \$160,000.00  FINANCE OMPTAGE  THOR SHAMEN OF  STEACHERS BANK OF  STEACHERS BANK OF  STEACHERS MORTGAGE, INC  I \$160,000.00  FINANCE OMPTAGE  THE SUFFOLK COUNTY NATIONS,  LLC  DIRECTORS MORTGAGE, INC  I \$160,000.00  FINANCE APITAL MORTGAGE  THOR STANDARD STEACHER TO STANDARD	A CALIFORNIA CORPORATION   S854,300.00   3.41%	A CALIFORNIA CORPORATION   3   \$894,500.00   3.41% 0   \$00.00   LEADER BANK N.A   1   \$142,000.00   0.57% 0   \$0.00   M/FINANCIAL, LLC   1   \$417,000.00   1.67% 0   \$0.00   M/FINANCIAL, LLC   1   \$417,000.00   1.67% 0   \$0.00   M/FINANCIAL, ELC   1   \$3937,000.00   1.43% 0   \$0.00   M/FINANCIAL, ELC   1   \$132,393.71   0.53% 0   \$0.00   NATIONS DIRECT MORTGAGE, LLC   1   \$198,000.00   0.79% 0   \$0.00   OAK BANK   1   \$194,000.00   0.79% 0   \$0.00   OAK BANK   1   \$194,000.00   0.78% 0   \$0.00   OAK BANK   2   \$129,600.00   0.25% 0   \$0.00   OAK BANK   2   \$129,600.00   0.25% 0   \$0.00   OAK BANK   2   \$129,600.00   0.25% 0   \$0.00   OAK BANK   1   \$64,738.92   0.26% 0   \$0.00   OAK BANK   1   \$64,738.92   0.26% 0   \$0.00   OAK BANK   1   \$64,738.92   0.26% 0   \$0.00   OAK BANK   1   \$64,738.92   0.26% 0   \$0.00   OAK BANK   1   \$64,738.92   0.26% 0   \$0.00   OAK BANK   1   \$64,738.92   0.26% 0   \$0.00   OAK BANK   1   \$51,000.00   0.2% 0   \$0.00   OAK BANK   1   \$51,000.00   0.2% 0   \$0.00   OAK BANK   1   \$51,000.00   0.2% 0   \$0.00   OAK BANK   1   \$51,000.00   0.2% 0   \$0.00   OAK BANK   1   \$300,000.00   3.44% 0   \$0.00   OAK BANK   1   \$300,000.00   3.44% 0   \$0.00   OAK BANK   1   \$300,000   0.34% 0   \$0.00   OAK BANK   1   \$300,000   0.00   OAK BANK   0AK BANK   0AK BANK   0AK BANK   0AK BANK   0AK BANK   0AK BANK   0AK BANK   0AK BANK   0AK BANK   0AK BANK   0AK BANK   0AK BANK   0AK BA	A CALIFORNIA CORPORATION   S843,00.00   0.57%   0.50.00   NA

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	RPM MORTGAGE, INC	1	\$230,000.00	9.34% 0 \$0.00	NA
Total		14	\$2,461,027.62	100% 0 \$0.00	
3138WHDL3	1ST SECURITY BANK OF WASHINGTON	2	\$648,500.00	0.26% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$217,000.00	0.09% 0 \$0.00	NA
Γ	ACADEMY MORTGAGE	14	\$4,202,941.00	1.68% 0 \$0.00	NA
<u> </u>	CORPORATION	14			
<u> </u>	AFFILIATED MORTGAGE COMPANY	1	\$189,344.00	0.08% 0 \$0.00	NA
<u> </u>	ALLIANT CREDIT UNION	1	\$370,000.00	0.15% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	3	\$773,800.00	0.31% 0 \$0.00	NA
<u> </u>	UNION/ISAOA	<u> </u>	Φ115,000.00	0.51 /0 σφυ.συ	17/2
	AMERICAN FINANCIAL NETWORK	1	\$280,000.00	0.11% 0 \$0.00	NA
<u> </u>	D.B.A. ORION LENDING				
<u> </u>	AMERICAN FINANCIAL RESOURCES		\$313,500.00	0.13% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$264,000.00	0.11% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,550,840.00	0.62% 0 \$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$313,500.00	0.13% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$489,261.98	0.2% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	11	\$3,191,000.00	1.28% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$989,300.00	0.4% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC	3	\$877,800.00	0.35% 0 \$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$880,700.00	0.35% 0 \$0.00	NA
	AMERIS BANK	1	\$273,596.34	0.11% 0 \$0.00	NA
	ARVEST BANK	1	\$186,200.00		NA
	ASHEVILLE SAVINGS BANK	1	\$309,522.70	0.12% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$824,375.00	0.33% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$515,000.00	0.21% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.17% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,960.00	0.09% 0 \$0.00	NA
	AUBURNBANK	1	\$264,000.00	0.11% 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,265,900.00	0.91% 0 \$0.00	NA
	BANCFIRST	1	\$237,000.00	0.09% 0 \$0.00	NA
<u> </u>	BANK MUTUAL	1	\$237,000.00	0.09% 0 \$0.00	NA NA
<u> </u>	BANK OF ENGLAND	3	\$205,200.00	0.33% 0 \$0.00	NA NA

BANK OF NORTH CAROLINA D	1	\$299,558.04	0.12% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$212,000.00	0.08% 0 \$0.00	NA 0
BANK OF THE OZARKS	2	\$567,363.67	0.23% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$223,000.00	0.09% 0 \$0.00	NA 0
BANK OF WHITTIER, N.A	1	\$407,000.00	0.16% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$190,000.00	0.08% 0 \$0.00	NA 0
BANNER BANK	3	\$812,700.00	0.32% 0 \$0.00	NA 0
BARTON CREEK LENDING GROUP LLC	1	\$416,371.93	0.17% 0 \$0.00	NA 0
BAY EQUITY LLC	5	\$1,310,216.00	0.52% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	3	\$874,800.00	0.35% 0 \$0.00	NA 0
BEST CAPITAL FUNDING - COR	1	\$239,000.00	0.1% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$237,405.00	0.09% 0 \$0.00	NA 0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$223,677.26	0.09% 0 \$0.00	NA 0
BM REAL SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPOR	1	\$271,608.10	0.11% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,771,800.00	0.71% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$528,000.00	0.21% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARIZONA	1	\$242,000.00	0.1% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$532,500.00	0.21% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$488,543.00	0.2% 0 \$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$216,000.00	0.09% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$302,920.00	0.12% 0 \$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$270,000.00	0.11% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,568,155.00	0.63% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,646,107.00	1.06% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,564,500.00	0.63% 0 \$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$273,245.00	0.11% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$240,000.00	0.1% 0 \$0.00	NA 0
CALATLANTIC MORT	1	\$296,688.00	0.12% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE INC	1	\$411,000.00	0.16% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE, INC	1	\$343,190.66	0.14% 0 \$0.00	NA 0
CAPITIAL CREDIT UNION	1	\$238,000.00	0.1% 0 \$0.00	NA 0

CARDINAL FINANCIAL COMPANY, LP. DBA SEBONIC FINANCIAL COMPANY, LP. DBA SEBONIC FINANCIAL LP   \$5,006,935.00   22% 0 \$0.00   NA 0 CARDINAL FINANCIAL COMPANY, LP. DBA SEBONIC FINANCIAL LP   \$316,000.00   0.13% 0 \$0.00   NA 0 CAROLLTON BANK   1   \$316,000.00   0.13% 0 \$0.00   NA 0 CASHCALL MORTGAGE   9   \$3,074,384,58   1.23% 0 \$0.00   NA 0 CASTLE & COOKE MORTGAGE LLC   2   \$675,379.00   0.27% 0 \$0.00   NA 0 COOKE FEDERAL CREDIT UNION   2   \$648,270.00   0.26% 0 \$0.00   NA 0 COOKE FEDERAL CREDIT UNION   2   \$648,270.00   0.26% 0 \$0.00   NA 0 COOKE FEDERAL CREDIT UNION   2   \$648,270.00   0.26% 0 \$0.00   NA 0 COOKE FEDERAL CREDIT UNION   2   \$648,950.00   0.15% 0 \$0.00   NA 0 COOKE FEDERAL PACIFIC BANK   2   \$638,000.00   0.15% 0 \$0.00   NA 0 COOKE FEDERAL PACIFIC BANK   3   \$256,000.00   0.15% 0 \$0.00   NA 0 COOKE FEDERAL PACIFIC BANK   4   \$256,000.00   0.15% 0 \$0.00   NA 0 COOKE FEDERAL PACIFIC BANK   1   \$239,200.00   0.15% 0 \$0.00   NA 0 COOKE FEDERAL PACIFIC BANK   1   \$190,000.00   0.08% 0 \$0.00   NA 0 COOKE FEDERAL PACIFIC BANK   1   \$190,000.00   0.08% 0 \$0.00   NA 0 COOKE FEDERAL CREDIT UNION   2   \$449,000.00   0.15% 0 \$0.00   NA 0 COOKE FEDERAL CREDIT UNION   2   \$449,000.00   0.15% 0 \$0.00   NA 0 COOKE FEDERAL CREDIT UNION   2   \$449,000.00   0.15% 0 \$0.00   NA 0 COOKE FEDERAL CREDIT UNION   2   \$449,000.00   0.15% 0 \$0.00   NA 0 COOKE FEDERAL CREDIT UNION   2   \$449,000.00   0.15% 0 \$0.00   NA 0 COOKE FEDERAL CREDIT UNION   2   \$449,000.00   0.15% 0 \$0.00   NA 0 COOKE FEDERAL CREDIT UNION   2   \$449,000.00   0.15% 0 \$0.00   NA 0 COOKE FEDERAL CREDIT UNION   2   \$449,000.00   0.15% 0 \$0.00   NA 0 COOKE FEDERAL CREDIT UNION   2   \$449,000.00   0.15% 0 \$0.00   NA 0 COOKE FEDERAL CREDIT UNION   2   \$449,000.00   0.15% 0 \$0.00   NA 0 COOKE FEDERAL CREDIT UNION   2   \$449,000.00   0.15% 0 \$0.00   NA 0 COOKE FEDERAL CREDIT UNION   2   \$449,000.00   0.15% 0 \$0.00   NA 0 COOKE FEDERAL CREDIT UNION   2   \$449,000.00   0.15% 0 \$0.00   NA 0 COOKE FEDERAL CREDIT UNION   2   \$449,000.00   0.15% 0 \$0.00   NA 0 COO					
L.P. DBA SEBONIC FINANCIAL L.P   3   \$048,250.00   0.26%   080.00   NA 0   CASROLLTON BANK   1   \$316,000.00   0.13%   0 \$0.00   NA 0   CASHCALL MORTGAGE   9   \$3,074,384,58   1.23%   0 \$0.00   NA 0   CASTLE & COOKE MORTGAGE   L.C   2   \$675,379.00   0.27%   0 \$0.00   NA 0   CED FEDERAL CREDIT UNION   2   \$648,270.00   0.26%   0 \$0.00   NA 0   CED NATIONAL BANK   2   \$643,950.00   0.26%   0 \$0.00   NA 0   CENTENNIAL BANK AND TRUST   1   \$368,000.00   0.15%   0 \$0.00   NA 0   CENTENNIAL BANK OF THE MIDWEST   2 \$256,000.00   0.15%   0 \$0.00   NA 0   CENTRAL PACIFIC BANK   2   \$643,950.00   0.26%   0 \$0.00   NA 0   CENTRAL PACIFIC BANK A HAWAII   2   \$638,000.00   0.16%   0 \$0.00   NA 0   CENTRAL PACIFIC BANK   1   \$239,200.00   0.16%   0 \$0.00   NA 0   CENTRUE BANK   1   \$239,200.00   0.16%   0 \$0.00   NA 0   CENTRUE BANK   1   \$190,000.00   0.08%   0 \$0.00   NA 0   CENTRUE BANK   1   \$190,000.00   0.08%   0 \$0.00   NA 0   CENTRUE BANK   1   \$100,000.00   0.12%   0 \$0.00   NA 0   CENTRUE BANK   1   \$100,000.00   0.12%   0 \$0.00   NA 0   CENTRUE BANK   1   \$300,000.00   0.12%   0 \$0.00   NA 0   CENTRUE BANK   1   \$313,500.00   0.13%   0 \$0.00   NA 0   CENTRUE BANK   1   \$313,500.00   0.18%   0 \$0.00   NA 0   CENTRUE BANK   1   \$313,500.00   0.18%   0 \$0.00   NA 0   CENTRUE BANK   1   \$313,500.00   0.18%   0 \$0.00   NA 0   CENTRUE BANK   1   \$1136,200.00   0.18%   0 \$0.00   NA 0   CENTRUE BANK   1   \$1136,200.00   0.18%   0 \$0.00   NA 0   CENTRUE BANK   1   \$1175,750.00   0.07%   0 \$0.00   NA 0   CENTRUE BANK   1   \$175,750.00   0.07%   0 \$0.00   NA 0   CENTRUE BANK   1   \$175,750.00   0.07%   0 \$0.00   NA 0   CENTRUE BANK   1   \$175,750.00   0.07%   0 \$0.00   NA 0   CENTRUE BANK   1   \$175,750.00   0.07%   0 \$0.00   NA 0   CENTRUE BANK   1   \$175,750.00   0.07%   0 \$0.00   NA 0   CENTRUE BANK   CENTRUE BANK   1   \$175,750.00   0.07%   0 \$0.00   NA 0   CENTRUE BANK   CENTRUE BANK   1   \$175,750.00   0.07%   0 \$0.00   NA 0   CENTRUE BANK   CENTRUE BANK   1   \$175,750.00   0.07%   0 \$0.00   NA 0   CENTRUE BANK   CE	I ·	17	\$5,006,935.00	2% 0 \$0.00	NA 0
CARROLLTON BANK	CARDINAL FINANCIAL COMPANY,	3	\$648,256.00	0.26% 0 \$0.00	NA 0
CASHCALL MORTGAGE		1	\$316,000,00	0.13% 0.\$0.00	NA 0.9
CASTLE & COOKE MORTGAGE LLC   2		9	·		
CBC FEDERAL CREDIT UNION   2   \$648,270.00   0.26%   0\$0.00   NA   0\$1					
CBC NATIONAL BANK   2   \$643,950.00   0.26%   050.00   NA   05   CENTENNIAL BANK AND TRUST   1   \$368,000.00   0.15%   050.00   NA   05   CENTRAL BANK OF THE MIDWEST   \$256,000.00   0.1%   050.00   NA   05   CENTRAL PACIFIC BANK, A HAWAII   CORPORATION   2   \$638,000.00   0.26%   050.00   NA   05   CENTRUE BANK   1   \$239,200.00   0.1%   050.00   NA   05   CENTRUE BANK   1   \$239,200.00   0.1%   050.00   NA   05   CENTRUE BANK   1   \$239,200.00   0.1%   050.00   NA   05   CENTRUE BANK   1   \$300,000.00   0.08%   050.00   NA   05   CENTRUE BANK   1   \$300,000.00   0.08%   050.00   NA   05   CENTRUE BANK   1   \$300,000.00   0.12%   050.00   NA   05   CENTRUE BANK   1   \$300,000.00   0.12%   050.00   NA   05   CENTRUE BANK   1   \$300,000.00   0.12%   050.00   NA   05   CENTRUE BANK   1   \$300,000.00   0.12%   050.00   NA   05   CENTRUE BANK   1   \$313,500.00   0.13%   050.00   NA   05   CENTRUE BANK   1   \$313,500.00   0.18%   050.00   NA   05   CENTRUE BANK   1   \$313,500.00   0.18%   050.00   NA   05   CENTRUE BANK   1   \$333,496.94   0.13%   050.00   NA   05   CENTRUE BANK   TRUST   1   \$313,500.00   0.26%   050.00   NA   05   CENTRUE BANK   TRUST   1   \$216,800.00   0.09%   050.00   NA   05   CENTRUE BANK   TRUST   1   \$216,800.00   0.09%   050.00   NA   05   CENTRUE BANK   TRUST   1   \$216,800.00   0.07%   050.00   NA   05   CENTRUE BANK   TRUST   1   \$216,800.00   0.07%   050.00   NA   05   CENTRUE BANK   TRUST   1   \$216,800.00   0.07%   050.00   NA   05   CENTRUE BANK   TRUST   1   \$216,800.00   0.07%   050.00   NA   05   CENTRUE BANK   TRUST   1   \$216,800.00   0.09%   050.00   NA   05   CENTRUE BANK   TRUST   1   \$216,800.00   0.09%   050.00   NA   05   CENTRUE BANK   TRUST   1   \$216,800.00   0.09%   050.00   NA   05   CENTRUE BANK   TRUST   1   \$216,800.00   0.09%   050.00   NA   05   CENTRUE BANK   TRUST   1   \$216,800.00   0.11%   050.00   NA   05   CENTRUE BANK   TRUST   1   \$216,800.00   0.11%   050.00   NA   05   CENTRUE BANK   TRUST   1   \$226,000.00   0.11%   050.00   NA   05   CENTRUE BANK		2			
CENTENNIAL BANK AND TRUST			· · · · · · · · · · · · · · · · · · ·		
CENTRAL BANK OF THE MIDWEST   1   \$256,000.00   0.1%   0   \$0.00   NA   0   \$1.00		1	· ·		11
CENTRAL PACIFIC BANK, A HAWAII   CORPORATION   CORPORATION   CENTRUE BANK   1   \$239,200.00   0.1%   0 \$0.00   NA   0 \$1.00		1			
CENTRUE BANK	CENTRAL PACIFIC BANK, A HAWAII	2	·		
CHERRY CREEK MORTGAGE CO., INC   S		1	\$239,200.00	0.1% 0 \$0.00	NA 0 5
CITIZENS BANK	CHERRY CREEK MORTGAGE CO.,	8			
CITY STATE BANK		1	\$190,000.00	0.08% 0 \$0.00	NA 0 5
CMG MORTGAGE, INC. DBA CMG   FINANCIA   \$1,136,920.00   0.45%   0 \$0.00   NA 0 \$1	CITY STATE BANK	1	· ·	0.12% 0 \$0.00	
COASTAL FEDERAL CREDIT UNION   2   \$449,000.00   0.18%   0 \$0.00   NA   0 \$		4			
COLLINS COMMUNITY CREDIT		2	\$449,000.00	0.18% 0 \$0.00	NA 0 5
A DIVISION OF COLONIAL SAVINGS  COMMERCE HOME MORTGAGE  COMMONWEALTH BANK & TRUST COMPANY  COMMUNITY BANK DELAWARE  COMMUNITY BANK DELAWARE  CONCORD MORTGAGE GROUP  CONSUMERS CREDIT UNION  COORS CREDIT UNION  CORNERSTONE HOME LENDING, INC  CORNERSTONE MORTGAGE, LLC  CORNIDOR MORTGAGE GROUP, INC  CONTY CLUB MORTGAGE, INC, A CORPORATION  CRESCENT MORTGAGE COMPANY  CS FINANCIAL, INC  CU HOME MORTGAGE SOLUTIONS, LLC  DAS ACQUISITION COMPANY, LLC  1 \$235,490,000  0.26% 0 \$0.00  NA 05  \$216,800.00  0.09% 0 \$0.00  NA 05  \$216,800.00  0.09% 0 \$0.00  NA 05  \$317,5750.00  0.07% 0 \$0.00  NA 05  0.0		1	\$313,500.00	0.13% 0 \$0.00	
COMMONWEALTH BANK & TRUST   COMPANY   1   \$216,800.00   0.09%   0 \$0.00   NA   0.50	· ·	1	\$333,496.94	0.13% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST   COMPANY   1   \$216,800.00   0.09%   0 \$0.00   NA   0.50		2	\$654,900.00	0.26% 0 \$0.00	NA 0 5
COMMUNITY BANK, NA		1	\$216,800.00		
CONCORD MORTGAGE GROUP  2 \$449,725.00 0.18% 0 \$0.00 NA 0 \$0.00 CONSUMERS CREDIT UNION  2 \$530,700.00 0.21% 0 \$0.00 NA 0 \$0.00 COORS CREDIT UNION  1 \$272,000.00 0.11% 0 \$0.00 NA	COMMUNITY BANK DELAWARE	1	\$187,323.63	0.07% 0 \$0.00	NA 0 5
CONSUMERS CREDIT UNION 2 \$530,700.00 0.21% 0 \$0.00 NA 0 \$0.00 COORS CREDIT UNION 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CORNERSTONE HOME LENDING, INC 10 \$2,562,042.28 1.02% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE, LLC 1 \$268,494.99 0.11% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE GROUP, INC 1 \$312,000.00 0.12% 0 \$0.00 NA 0 \$0.00 COUNTY CLUB MORTGAGE, INC, A CORPORATION 1 \$215,920.00 0.09% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE COMPANY 1 \$311,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CRESTMARK MORTGAGE COMPANY 1 \$311,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CRESTMARK MORTGAGE 1 \$228,716.00 0.09% 0 \$0.00 NA 0 \$0.00 CRESTMARK MORTGAGE 1 \$228,716.00 0.09% 0 \$0.00 NA 0 \$0.00 CRESTMARK MORTGAGE SOLUTIONS, LLC 2 \$705,000.00 0.28% 0 \$0.00 NA 0 \$0.00 CRESTMARK MORTGAGE SOLUTIONS, 2 \$705,000.00 0.28% 0 \$0.00 NA 0 \$0.00 CRESTMARK MORTGAGE SOLUTIONS, 2 \$705,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CRESTMARK MORTGAGE SOLUTIONS, 2 \$705,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CRESTMARK MORTGAGE SOLUTIONS, 2 \$705,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CRESTMARK MORTGAGE SOLUTIONS, 2 \$705,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CRESTMARK MORTGAGE SOLUTIONS, 2 \$705,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CRESTMARK MORTGAGE SOLUTIONS, 2 \$705,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CRESTMARK MORTGAGE SOLUTIONS, 2 \$705,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CRESTMARK MORTGAGE SOLUTIONS, 2 \$705,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CRESTMARK MORTGAGE SOLUTIONS, 2 \$705,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CRESTMARK MORTGAGE SOLUTIONS, 2 \$705,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CRESTMARK MORTGAGE SOLUTIONS, 2 \$705,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CRESTMARK MORTGAGE SOLUTIONS, 2 \$705,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CRESTMARK MORTGAGE SOLUTIONS, 2 \$705,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CRESTMARK MORTGAGE SOLUTIONS, 2 \$705,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CRESTMARK MORTGAGE SOLUTIONS, 2 \$705,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CRESTMARK MORTGAGE SOLUTIONS, 2 \$705,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CRESTMARK MORTGAGE SOLUTIONS, 2 \$705,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CRESTMARK MORTGAGE SOLUTIONS, 2 \$705,000.00 0.09% 0 \$0.00 CRESTMARK MORTGAGE SO	COMMUNITY BANK, NA	1	\$175,750.00	0.07% 0 \$0.00	NA 0
COORS CREDIT UNION	CONCORD MORTGAGE GROUP	2	\$449,725.00	0.18% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC   10   \$2,562,042.28   1.02%   0 \$0.00   NA 0 \$0.00	CONSUMERS CREDIT UNION	2	\$530,700.00	0.21% 0 \$0.00	NA 0
INC	COORS CREDIT UNION	1	\$272,000.00	0.11% 0 \$0.00	NA 0 5
CORRIDOR MORTGAGE GROUP, INC         1         \$312,000.00         0.12% 0 \$0.00         NA 0 \$0.00           COUNTY CLUB MORTGAGE,INC, A CORPORATION         1         \$215,920.00         0.09% 0 \$0.00         NA 0 \$0.00           CRESCENT MORTGAGE COMPANY         1         \$311,000.00         0.12% 0 \$0.00         NA 0 \$0.00           CRESTMARK MORTGAGE COMPANY, LTD         1         \$228,716.00         0.09% 0 \$0.00         NA 0 \$0.00           CS FINANCIAL, INC         1         \$439,200.00         0.18% 0 \$0.00         NA 0 \$0.00           CU HOME MORTGAGE SOLUTIONS, LLC         2         \$705,000.00         0.28% 0 \$0.00         NA 0 \$0.00           DAS ACQUISITION COMPANY, LLC         1         \$225,600.00         0.09% 0 \$0.00         NA 0 \$0.00	I ·	10	\$2,562,042.28	1.02% 0 \$0.00	NA 0
COUNTY CLUB MORTGAGE,INC, A CORPORATION 1 \$215,920.00 0.09% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE COMPANY 1 \$311,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD 1 \$228,716.00 0.09% 0 \$0.00 NA 0 \$0.00 CS FINANCIAL, INC 1 \$439,200.00 0.18% 0 \$0.00 NA 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 2 \$705,000.00 0.28% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION COMPANY, LLC 1 \$225,600.00 0.09% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION COMPANY, LLC 1 \$225,600.00 0.09% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION COMPANY, LLC 1 \$225,600.00 0.09% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION COMPANY, LLC 1 \$225,600.00 0.09% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION COMPANY, LLC 1 \$225,600.00 0.09% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION COMPANY, LLC 1 \$225,600.00 0.09% 0 \$0.00 DAS OR	CORNERSTONE MORTGAGE, LLC	1	\$268,494.99	0.11% 0 \$0.00	NA 0 5
CORPORATION  CRESCENT MORTGAGE COMPANY  CRESTMARK MORTGAGE  COMPANY, LTD  CS FINANCIAL, INC  CU HOME MORTGAGE SOLUTIONS, LLC  DAS ACQUISITION COMPANY, LLC  1 \$215,920.00 0.09% 0\$0.00 NA 0\$  \$211,920.00 0.12% 0\$0.00 NA 0\$  \$228,716.00 0.09% 0\$0.00 NA 0\$  \$228,716.00 0.18% 0\$0.00 NA 0\$  \$311,000.00 0.18% 0\$  \$311,000.00 0.18% 0\$  \$311,000.00 0.18% 0\$  \$311,000.00 0.18% 0\$  \$311,000.00 0.18% 0\$  \$311,000.00 0.18% 0\$  \$311,000.00 0.18% 0\$  \$311,000.00 0.18% 0\$  \$311,000.00 0.18	CORRIDOR MORTGAGE GROUP, INC	1	\$312,000.00	0.12% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD       1       \$228,716.00       0.09% 0 \$0.00       NA 0 \$0.00         CS FINANCIAL, INC       1       \$439,200.00       0.18% 0 \$0.00       NA 0 \$0.00         CU HOME MORTGAGE SOLUTIONS, LLC       2       \$705,000.00       0.28% 0 \$0.00       NA 0 \$0.00         DAS ACQUISITION COMPANY, LLC       1       \$225,600.00       0.09% 0 \$0.00       NA 0 \$0.00		1	\$215,920.00	0.09% 0 \$0.00	NA 0
COMPANY, LTD  CS FINANCIAL, INC  1 \$439,200.00 0.18% 0 \$0.00 NA 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC  DAS ACQUISITION COMPANY, LLC  1 \$228,716.00 0.09% 0 \$0.00 NA	CRESCENT MORTGAGE COMPANY	1	\$311,000.00	0.12% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC         2         \$705,000.00         0.28%         0         \$0.00         NA         0           DAS ACQUISITION COMPANY, LLC         1         \$225,600.00         0.09%         0         \$0.00         NA         0		1	\$228,716.00	0.09% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC         2         \$705,000.00         0.28%         0         \$0.00         NA         0           DAS ACQUISITION COMPANY, LLC         1         \$225,600.00         0.09%         0         \$0.00         NA         0	CS FINANCIAL, INC	1	\$439,200.00	0.18% 0 \$0.00	NA 0
	i	2	\$705,000.00	0.28% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$	DAS ACQUISITION COMPANY, LLC	1	\$225,600.00	0.09% 0 \$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	1	\$188,000.00	$0.08\% \ 0 \ \$0.00$	NA 0

DEERWOOD BANK	2	\$711,300.00	0.28% 0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$467,500.00	0.19% 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$213,000.00	0.09% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	5	\$1,463,709.72	0.59% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$328,705.00	0.13% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$625,500.00	0.25% 0 \$0.00	NA 0
DIRECT LENDERS, LLC	1	\$283,200.00	0.11% 0 \$0.00	NA 0
DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	\$219,600.00	0.09% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$373,449.02	0.15% 0 \$0.00	NA 0
DUBUQUE BANK & TRUST COMPANY	1	\$240,350.00	0.1% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$245,000.00	0.1% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$190,900.00	0.08% 0 \$0.00	NA 0
ECHO MORTGAGE, LLC	1	\$375,200.00	0.15% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$884,200.00	0.35% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$228,000.00	0.09% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$413,600.00	0.17% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$415,000.00	0.17% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,212,617.59	0.88% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$905,600.00	0.36% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$175,650.00	0.07% 0 \$0.00	NA 0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$197,125.00	0.08% 0 \$0.00	NA 0
F&B ACQUISITION GROUP	1	\$254,000.00	0.1% 0 \$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$247,000.00	0.1% 0 \$0.00	NA 0
FAIRWAY ASSET CORPORATION	1	\$316,000.00	0.13% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,125,502.00	1.65% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	3	\$882,571.00	0.35% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,356,812.24	0.94% 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$242,625.86	0.1% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	13	\$4,179,791.00	1.67% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	14	\$4,594,300.00	1.84% 0 \$0.00	NA 0
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FIRST BANK & TRUST	2	\$672,790.00	0.27% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK	1	\$175,750.00	0.07% 0 \$0.00	NA 0
MORTGAGE FIRST BANK FINANCIAL CENTRE	2 1	\$175,500.00	0.07% 0 \$0.00	
FIRST CALIFORNIA MORTGAGE		\$173,300.00		
COMPANY	2	\$581,500.00	0.23% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES II	NC 2	\$506,000.00	0.2% 0 \$0.00	NA 0 5
FIRST COMMUNITY BANK, A SOU CAROLINA CHARTERED BANK	JTH 1	\$313,200.00	0.13% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$940,000.00	0.38% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$383,453.00	0.15% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIA	NA 1	\$274,500.00	0.11% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$959,995.00	0.38% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY LLA DBA IN THE STATE OF ID AS FIRS M	_	\$235,200.00	0.09% 0 \$0.00	NA 0 S
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$256,000.00	0.1% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.I D/B/A CUNNINGHAM & COMPAN		\$270,000.00	0.11% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDIN LLC	NG,	\$244,150.00	0.1% 0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$265,000.00	0.11% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	N 3	\$1,088,000.00	0.44% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, A DIVISION	A 1	\$311,004.00	0.12% 0 \$0.00	NA 0
FIRST RELIANCE BANK	1	\$183,920.00	0.07% 0 \$0.00	
FIRST REPUBLIC BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0
FIRST ROBINSON SAVINGS BANK NA	ζ, 1	\$185,000.00	0.07% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$244,000.00	0.1% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$222,300.00	0.09% 0 \$0.00	NA 0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,566,520.00	0.63% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$682,648.00	0.27% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$822,951.53	0.33% 0 \$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$416,399.18	0.17% 0 \$0.00	NA 0
FIRSTRUST BANK	2	\$537,600.00	0.21% 0 \$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	A1	\$270,000.00	0.11% 0 \$0.00	NA 0
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FLAT BRANCH HOME LOANS	1	\$219,600.00	0.09% 0 \$0.0	
FORUM CREDIT UNION	1	\$361,000.00	0.14% 0 \$0.0	0 NA
FRANKENMUTH CREDIT UNION	1	\$246,750.00	0.1% 0 \$0.0	0 NA
FREEDOM MORTGAGE CORPORATION	4	\$1,153,769.02	0.46% 0 \$0.0	0 NA
FREEDOM MORTGAGE	+ +			
CORPORATION DBA FREEDOM	1 1	\$262,595.07	0.1% 0 \$0.0	0 NA
MORTGAGE CORPORATIO	1	\$202,393.07	0.1%[0]\$0.0	U NA
FULTON BANK OF NEW JERSEY	1	\$220,000.00	0.09% 0 \$0.0	0 NA
FULTON BANK, N.A	2	\$493,000.00	0.2% 0 \$0.0	
GATEWAY MORTGAGE GROUP, LLC	+ +	\$1,382,375.00	0.55% 0 \$0.0	
GEMINI MORTGAGE GROOF, ELC	1	\$363,000.00	0.35% 0 \$0.0	
GMFS, LLC	2	\$464,015.00	0.13% 0 \$0.0	
	1			
GOLDEN 1 CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.0	0 NA
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	2	\$802,000.00	0.32% 0 \$0.0	0 NA
	1	¢416 271 02	0.17% 0 \$0.0	0 NA(
GOOGAIN, INC - COR	1	\$416,371.93		
GREAT WESTERN BANK	1	\$175,750.00	0.07% 0 \$0.0	
GSF MORTGAGE CORPORATION	1	\$240,800.00	0.1% 0 \$0.0	
GTE FEDERAL CREDIT UNION	2	\$600,688.66	0.24% 0 \$0.0	0 NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$922,400.00	0.37% 0 \$0.0	0 NA
GUILD MORTGAGE COMPANY	3	\$859,773.57	0.34% 0 \$0.0	0 NA
HARBORONE BANK	2	\$371,912.64	0.15% 0 \$0.0	0 NA
HERITAGEBANK OF THE SOUTH	2	\$487,120.00	0.19% 0 \$0.0	
HIGHTECHLENDING, INC	1	\$361,250.00	0.14% 0 \$0.0	0 NA
HILLS BANK AND TRUST COMPANY	1	\$188,000.00	0.08% 0 \$0.0	0 NA
HOME MORTGAGE ALLIANCE				
CORPORATION (HMAC)		\$235,000.00	0.09% 0 \$0.0	0 NA
HOME POINT FINANCIAL		Φ1 00 <b>7</b> 020 00	0.7600 0.00	0 274
CORPORATION	6	\$1,897,838.00	0.76% 0 \$0.0	0 NA
HOME REBATE, INC., DBA LOAN	1	¢212 (00 00	0.120/ 0.00 0	0 114
REBATE, DBA ZZ LENDING	1	\$313,600.00	0.13% 0 \$0.0	0 NA
HOMEBANK	1	\$236,000.00	0.09% 0 \$0.0	0 NA
HOMEBRIDGE FINANCIAL	1.5	Φ5 044 517 00	2.020/ 0.00 0	0 114
SERVICES, INC	15	\$5,044,517.00	2.02% 0 \$0.0	0 NA
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE	2	\$821,300.00	0.33% 0 \$0.0	0 NA
MORTGAGE				
HOMETRUST MORTGAGE	1	\$183,920.00	0.07% 0 \$0.0	0 NA
COMPANY	1	\$165,920.00	0.07%030.0	U NA
HOMETRUST MORTGAGE	1	\$313,200.00	0.13% 0 \$0.0	0 NA
CORPORATION - CO	1	\$313,200.00		
	1	\$336,000.00	0.13% 0 \$0.0	0 NA
HONOLULU HOMELOANS, INC	1			
HONOLULU HOMELOANS, INC IBERIABANK D/B/A IBERIABANK		\$408 120 66	0.16% 0.50 0	O NA
	1	\$408,120.66	0.16% 0 \$0.0	0 NA

IBERIABANK MORTGAGE COMPANY				
IDAHO CENTRAL CREDIT UNION	3	\$712,271.00	0.28% 0 \$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$236,000.00	0.09% 0 \$0.00	
INDEPENDENT BANK	1	\$182,400.00	0.07% 0 \$0.00	
INTELTY, INC	1	\$456,000.00	0.18% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$743,000.00	0.3% 0 \$0.00	NA 0
INTERTRUST MORTGAGE, LLC	1	\$215,000.00	0.09% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$264,000.00	0.11% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$974,000.00	0.39% 0 \$0.00	NA 0
JC FINANCIAL SOLUTIONS, INC	1	\$384,500.00	0.15% 0 \$0.00	NA 0
JMAC LENDING, INC	2	\$638,000.00	0.26% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	2	\$1,199,089.87	0.48% 0 \$0.00	NA 0
KELLEY MORTGAGE	1	\$181,450.00	0.07% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$272,000.00	0.11% 0 \$0.00	NA 0
KEYSTONE FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0
LADERA LENDING, INC	1	\$315,284.84	0.13% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,451,103.00	0.58% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$667,400.00	0.27% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$251,000.00	0.1% 0 \$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$230,000.00	0.09% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$345,000.00	0.14% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	2	\$584,150.00	0.23% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$294,000.00	0.12% 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$650,400.00	0.26% 0 \$0.00	
LOANSTAR HOME LENDING	1	\$315,700.00	0.13% 0 \$0.00	NA 0
LOGAN STATE BANK	1	\$316,000.00	0.13% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$383,000.00	0.15% 0 \$0.00	NA 0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$255,000.00	0.1% 0 \$0.00	NA 0
LPMC, LLC (22851)	1	\$314,000.00	0.13% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$279,900.00	0.11% 0 \$0.00	NA 0
MARINE BANK	1	\$187,625.00	0.08% 0 \$0.00	NA 0
MARINE BANK AND TRUST COMPANY	1	\$352,000.00	0.14% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$312,000.00	0.12% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0
MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$414,340.39	0.17% 0 \$0.00	NA 0

MCLEAN MORTGAO CORPORATION A V CORPORATION		2	\$723,447.24	0.29% 0 \$0.00	NA 0
MCTYGUE GROUP,	INC	1	\$515,000.00	0.21% 0 \$0.00	NA 0
MEGASTAR FINANO		5	\$1,647,160.00	0.66% 0 \$0.00	
MEMBER HOME LO		2	\$562,300.00	0.22% 0 \$0.00	NA 0
MERRIMACK MORT COMPANY LLC	·	1	\$313,500.00	0.13% 0 \$0.00	
MERRIMACK MORT COMPANY LLC. A N LIMITED LIAB		1	\$310,650.00	0.12% 0 \$0.00	NA 0
METRO CREDIT UN	ION	2	\$558,500.00	0.22% 0 \$0.00	NA 0
METROPOLITAN BA		_1	\$316,000.00	0.13% 0 \$0.00	NA 0
MG FINANCIAL SOI		1	\$363,000.00	0.15% 0 \$0.00	
MID AMERICA MOR	RTGAGE, INC	1	\$241,500.00	0.1% 0 \$0.00	NA 0
MID AMERICAN CR	EDIT UNION	1	\$279,800.00	0.11% 0 \$0.00	NA 0
MIDDLETON COMM	MUNITY BANK	1	\$243,600.00	0.1% 0 \$0.00	NA 0
MIDLAND STATES	BANK	3	\$788,000.00	0.32% 0 \$0.00	NA 0
MIDWEST MORTGA CORP	GE ASSOCIATES	1	\$354,465.32	0.14% 0 \$0.00	
MINNESOTA BANK	& TRUST	1	\$249,623.46	0.1% 0 \$0.00	NA 0
MISSION FEDERAL	CREDIT UNION	2	\$406,823.47	0.16% 0 \$0.00	NA 0
MORTGAGE 1 INCO	RPORATED	2	\$491,000.00	0.2% 0 \$0.00	NA 0
MORTGAGE AMERI	ICA INC	1	\$316,000.00	0.13% 0 \$0.00	NA 0
MORTGAGE INVES	TORS GROUP	5	\$1,354,025.00	0.54% 0 \$0.00	NA 0
MORTGAGE UNLIM	IITED L.L.C	1	\$243,149.16	0.1% 0 \$0.00	NA 0
MORTGAGENETWO	)RK	9	\$2,533,539.28	1.01% 0 \$0.00	NA 0
MOUNTAIN WEST I	FINANCIAL, INC	4	\$1,504,000.00	0.6% 0 \$0.00	
MOVEMENT MORT	GAGE, LLC	12	\$3,606,664.53	1.44% 0 \$0.00	NA 0
NATIONS DIRECT N	ИORTGAGE, LLC	2	\$454,000.00	0.18% 0 \$0.00	NA 0
NATIONS RELIABLE	E LENDING, LLC	1	\$237,500.00	0.09% 0 \$0.00	NA 0 NA 0
NBKC BANK		6	\$1,883,685.00	0.75% 0 \$0.00	NA 0
NEIGHBORHOOD M	IORTGAGE, INC	1	\$238,500.00	0.1% 0 \$0.00	NA 0
NEW MEXICO BAN	K & TRUST	1	\$399,500.00	0.16% 0 \$0.00	NA 0
NEWTOWN SAVING	GS BANK	1	\$312,000.00	0.12% 0 \$0.00	NA 0
NEXBANK SSB		1	\$315,424.21	0.13% 0 \$0.00	NA 0
NICOLET NATIONA	L BANK	3	\$790,400.00	0.32% 0 \$0.00	NA 0
NJ LENDERS CORP		2	\$502,500.00	0.2% 0 \$0.00	NA 0
NMSI INC., A CALIF CORPORATION	ORNIA	1	\$365,000.00	0.15% 0 \$0.00	
NORTHEAST BANK		1	\$212,250.00	0.08% 0 \$0.00	NA 0
NORTHPOINTE BAN		4	\$1,128,889.27	0.45% 0 \$0.00	NA C
NORTHVIEW BANK		1	\$215,000.00	0.09% 0 \$0.00	NA C
NORTHWEST FEDE UNION		1	\$359,457.78	0.14% 0 \$0.00	
		1	\$344,000.00	0.14% 0 \$0.00	NA 0

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	Ī	Ĭ		
NUMERICA CREDIT UNION	1	\$226,000.00	0.09% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$462,250.00	0.18% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	7	\$2,298,245.00	0.92% 0 \$0.00	NA 0
OLD NATIONAL BANK	4	\$1,055,550.00	0.42% 0 \$0.00	NA 0
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$327,000.00	0.13% 0 \$0.00	NA 0
OOSTBURG STATE BANK	1	\$247,000.00	0.1% 0 \$0.00	NA 0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$265,000.00	0.11% 0 \$0.00	NA 0
OPES ADVISORS, INC	4	\$1,690,082.47	0.68% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.00	NA 0
ORIGIN BANK	2	\$489,500.00	0.2% 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	2	\$643,200.00	0.26% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$624,557.90	0.25% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$293,200.00	0.12% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,423,750.00	0.57% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	9	\$2,811,545.00	1.12% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$409,000.00	0.16% 0 \$0.00	NA 0
PENN COMMUNITY BANK	1	\$189,000.00	0.08% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	4	\$1,351,331.36	0.54% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$283,460.00	0.11% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	8	\$2,395,565.00	0.96% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$634,800.00	0.25% 0 \$0.00	NA 0
PLANET HOME LENDING, LLC	3	\$1,250,350.00	0.5% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$312,000.00	0.12% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$521,000.00	0.21% 0 \$0.00	NA 0
PREMIER MORTGAGE CONSULTANTS OF SOU	1	\$346,204.29	0.14% 0 \$0.00	NA 0
PREMIERBANK	1	\$316,000.00	0.13% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,656,554.00	0.66% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$185,953.24	0.07% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	2	\$498,414.00	0.2% 0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$232,000.00	0.09% 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$233,700.00	0.09% 0 \$0.00	NA 0
	3	\$1,101,226.00	0.44% 0 \$0.00	NA 0

PROSPERITY HOME MORTGAGE, LLC				
PROVIDENT SAVINGS BANK, FSB	2	\$616,708.21	0.25% 0 \$0.00	NA 0
PS BANK	1	\$311,000.00	0.12% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	5	\$1,744,981.97	0.7% 0 \$0.00	NA 0
R P FUNDING INC	1	\$255,550.00	0.1% 0 \$0.00	NA 0
RCB BANK	1	\$234,000.00	0.09% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.00	NA 0
RESMAC, INC	1	\$405,000.00	0.16% 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$231,658.22	0.09% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$637,960.00	0.26% 0 \$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$183,686.47	0.07% 0 \$0.00	NA 0
ROYAL CREDIT UNION	5	\$1,219,661.06	0.49% 0 \$0.00	NA 0
RPM MORTGAGE, INC	5	\$1,706,000.00	0.68% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$792,950.00	0.32% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$383,150.00	0.15% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,247,300.00	0.5% 0 \$0.00	NA 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$284,500.00	0.11% 0 \$0.00	NA 0
SANTANDER BANK, N.A	5	\$1,624,071.49	0.65% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$707,950.00	0.28% 0 \$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$188,758.93	0.08% 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,200.00	0.09% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$253,276.32	0.1% 0 \$0.00	NA 0
SECURITY STATE BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,328,877.00	0.53% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$185,000.00	0.07% 0 \$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$191,250.00	0.08% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$6,499,901.50	2.6% 0 \$0.00	NA 0
SMART CHOICE MORTGAGE, LLC	1	\$250,000.00	0.1% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	2	\$491,300.00	0.2% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$236,000.00	0.09% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,000.00	0.08% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$251,750.00	0.1% 0 \$0.00	NA 0
SOUTHEASTERN CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$256,500.00	0.1% 0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$240,000.00	0.1% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$397,763.00	0.16% 0 \$0.00	NA 0

STATE BANK OF SOUTHERN UTAH	1	\$391,875.00	0.16% 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	1	\$310,880.00	0.12% 0 \$0.00	NA 0
OF MD, INC	1	·		
STATE FARM BANK, F.S.B	2	\$436,950.00	0.17% 0 \$0.00	NA 0 \$
STATE SAVINGS BANK	1	\$328,700.00	0.13% 0 \$0.00	NA 0 \$
STEARNS LENDING INC	1	\$311,550.46	0.12% 0 \$0.00	NA 0 5
STEARNS LENDING, LLC	11	\$3,339,852.00	1.34% 0 \$0.00	NA 0 5
STOCKMAN BANK OF MONTANA	1	\$264,500.00	0.11% 0 \$0.00	NA 0 5
SUMMIT CREDIT UNION	4	\$1,030,130.00	0.41% 0 \$0.00	NA 0 5
SUMMIT FUNDING, INC	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$215,179.00	0.09% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$182,526.00	0.07% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$767,155.00	0.31% 0 \$0.00	NA 0
TALMER BANK AND TRUST	4	\$1,121,800.00	0.45% 0 \$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$264,960.00	0.11% 0 \$0.00	NA 0 \$
TEXANS CREDIT UNION	1	\$232,000.00	0.09% 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$182,000.00	0.07% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0
THE EDGAR COUNTY BANK & TRUST CO	1	\$186,400.00	0.07% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$417,000.00	0.17% 0 \$0.00	NA 0
THE PARK BANK	1	\$187,000.00	0.07% 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$346,500.00	0.14% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$310,137.00	0.12% 0 \$0.00	NA 0
TJC MORTGAGE, INC	1	\$311,505.00	0.12% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	3	\$1,336,000.00	0.53% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$557,000.00	0.22% 0 \$0.00	NA 0 5
TRAVIS CREDIT UNION	2	\$489,000.00	0.2% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	2	\$483,744.00	0.19% 0 \$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$251,750.00	0.1% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,500.00	0.07% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$4,654,071.78	1.86% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	3	\$816,850.00	0.33% 0 \$0.00	NA 0
USE CREDIT UNION	1	\$316,000.00	0.13% 0 \$0.00	NA 0
UW CREDIT UNION	2	\$516,203.99	0.21% 0 \$0.00	NA 0
UWHARRIE BANK	1	\$282,400.00	0.11% 0 \$0.00	NA 0
VALLEY NATIONAL BANK	2	\$472,000.00	0.19% 0 \$0.00	NA 0

VANDYK MORTGAGE	2	\$624,975.00	0.25% 0 \$0.00	NA 0
	1	\$225,000,00	0.09% 0.80.00	NA 0 5
VENTURA COUNTY CREDIT UNION	1	\$309,000.00	0.12% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	1	\$235,500.00	0.09% 0 \$0.00	NA 0 S
VERITAS FUNDING, LLC ISAOA	3	\$834,422.00	0.33% 0 \$0.00	NA 0
VERVE, A CREDIT UNION	1	\$250,700.00	0.1% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$310,741.54	0.12% 0 \$0.00	NA 0
WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$313,500.00	0.13% 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$413,500.00	0.17% 0 \$0.00	NA 0
WASHINGTONFIRST MORTGAGE CORPORATION	4	\$1,351,900.00	0.54% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$218,016.94	0.09% 0 \$0.00	NA 0
WINNPOINTE CORPORATION	1	\$313,138.01	0.13% 0 \$0.00	NA 0 5
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$404,390.02	0.16% 0 \$0.00	NA 0
WISCONSIN BANK & TRUST	1	\$185,314.24	0.07% 0 \$0.00	NA 0 5
WMS SERIES LLC	1	\$253,300.00	0.1% 0 \$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,410,044.05	0.56% 0 \$0.00	NA 0
YADKIN BANK	1	\$396,000.00	0.16% 0 \$0.00	NA 0
YUKON NATIONAL BANK	1	\$350,594.00	0.03% 0 \$0.00	NA 0
	840	\$250,103,718.09	100% 0 \$0.00	0 9
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1ST SECURITY BANK OF WASHINGTON	2	\$838,675.74	0.34% 0 \$0.00	NA 0
AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$280,367.66	0.11% 0 \$0.00	NA 0
ABBEVILLE BUILDING & LOAN	1	\$263,500.00	0.11% 0 \$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	17	\$4,799,105.00	1.92% 0 \$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$371,192.00	0.15% 0 \$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$212,000.00	0.08% 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	2	\$452,822.37	0.18% 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$235,038.54	0.09% 0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	1	\$391,400.00	0.16% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$303,050.00	0.12% 0 \$0.00	NA 0
	CORPORATION, A CORPORATION VANGUARD FUNDING LLC VENTURA COUNTY CREDIT UNION ISAOA VERITAS FUNDING, LLC VERITAS FUNDING, LLC ISAOA VERVE, A CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WASHINGTON MORTGAGE SOLUTIONS LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTONFIRST MORTGAGE CORPORATION WINNPOINTE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK & TRUST WMS SERIES LLC WYNDHAM CAPITAL MORTGAGE, INC YADKIN BANK YUKON NATIONAL BANK  IST SECURITY BANK OF WASHINGTON AAXY, LLC DBA AAXY MORTGAGE, A TEXA ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMEGY MORTGAGE COMPANY LL.C AMERICA FIRST FEDERAL CREDIT	CORPORATION, A CORPORATION  VANGUARD FUNDING LLC  VENTURA COUNTY CREDIT UNION ISAOA  VERITAS FUNDING, LLC  VERITAS FUNDING, LLC ISAOA  VERVE, A CREDIT UNION  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK  MORTGAGE  WASHINGTON MORTGAGE SOLUTIONS LLC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON FIRST MORTGAGE CORPORATION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  WISCONSIN BANK & TRUST  WMS SERIES LLC  WYNDHAM CAPITAL MORTGAGE, INC  YADKIN BANK  1  YUKON NATIONAL BANK  1  STECURITY BANK OF WASHINGTON  AAXY, LLC DBA AAXY MORTGAGE, A TEXA  ABBEVILLE BUILDING & LOAN  ACADEMY MORTGAGE  CORPORATION  17  AFFILIATED MORTGAGE COMPANY  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO  2  AMARILLO NATIONAL BANK AMCAP MORTGAGE COMPANY LL.C  AMERICA FIRST FEDERAL CREDIT  1	CORPORATION, A CORPORATION   2   \$624,975.00	CORPORATION, A CORPORATION  VANGUARD FUNDING LLC  VENTURA COUNTY CREDIT UNION ISAOA  VERITAS FUNDING, LLC  VERITAS FUNDING, LLC  VERITAS FUNDING, LLC  VERITAS FUNDING, LLC  VERITAS FUNDING, LLC ISAOA  VERYE, A CREDIT UNION  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  WASHINGTON MORTGAGE SOLUTIONS LLC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CORPORATION  WINDING EXPENSION  WINDING EXPENSION  OF BARRINGTON BANK AND TRUST  C  WISCONSIN BANK & TRUST  WISCONSIN BANK & TRUST  VINDIAM  WAS SERIES LLC  WASHINGTON AND TRUST  C  WISCONSIN BANK & TRUST  VINDIAM  VINDIA

AMERICAN BANK	1	\$304,000.00	0.12% 0 \$0.00	NA	<b>v</b> 0
AMERICAN BANK MORTG COMPANY	AGE 1	\$215,000.00	0.09% 0 \$0.00		$\bot$
AMERICAN BANK OF THE	NORTH 1	\$196,800.00	0.08% 0 \$0.00	NA	<b>v</b> 0
AMERICAN FEDERAL MOI CORPORATION	RTGAGE 1	\$304,000.00	0.12% 0 \$0.00	NA	0
AMERICAN FINANCIAL RI INC	ESOURCES, 1	\$299,730.00	0.12% 0 \$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$285,000.00	0.11% 0 \$0.00	NA	0
AMERICAN INTERNET MC INC	ORTGAGE, 10	\$3,242,773.00	1.3% 0 \$0.00	NA	0
AMERICAN NEIGHBORHO MORTGAGE ACCEPTANCE COMPANY LLC		\$296,000.00	0.12% 0 \$0.00	NA	0
AMERICAN PACIFIC MTG	CORP 6	\$1,939,835.00	0.78% 0 \$0.00	NA	0
AMERICAN SAVINGS BAN	K, F.S.B 2	\$605,000.00	0.24% 0 \$0.00	NA	<b>v</b> 0
AMERIFIRST FINANCIAL CORPORATION	2	\$618,800.00	0.25% 0 \$0.00	NA	<b>7</b> 0
AMERIFIRST FINANCIAL,	INC 1	\$311,000.00	0.12% 0 \$0.00	NA	<b>v</b> 0
AMERIPRO FUNDING, INC AMERIPRO HOME LOANS	. DBA 2	\$677,322.00	0.27% 0 \$0.00	NA	<b>7</b> 0
ANCHORBANK, FSB	1	\$333,950.00	0.13% 0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLO CREDIT UNION AND ITS D		\$194,000.00	0.08% 0 \$0.00	NA	70
ARVEST BANK	1	\$319,200.00	0.13% 0 \$0.00	NA	7 0
ASSOCIATED BANK NATION	ONAL 3	\$704,000.00	0.28% 0 \$0.00		
ASTORIA FEDERAL SAVIN LOAN ASSOCIATION	IGS AND 1	\$363,750.00	0.15% 0 \$0.00	NA	<b>v</b> 0
ATLANTIC BAY MORTGAG	3	\$777,365.00	0.31% 0 \$0.00	NA	70
ATLANTIC BAY MORTGAG LLC	GE GROUP, 2	, ,			
ATLANTIC COAST BANK	1	\$342,000.00	1 11		
AXIA FINANCIAL, LLC	3	\$1,127,910.00	0.45% 0 \$0.00	NA	70
BANC OF CALIFORNIA, NA ASSOCIATION, DBA BANC LOAN		\$599,250.00	0.24% 0 \$0.00	NA	0
BANCFIRST	1	\$196,000.00	0.08% 0 \$0.00	NA	<b>v</b> 0
BANK FIRST NATIONAL	1	\$198,000.00	0.08% 0 \$0.00	NA	<b>v</b> 0
BANK FORWARD	1	\$189,000.00	0.08% 0 \$0.00	NA	<b>v</b> 0
BANK MUTUAL	1	\$284,000.00	0.11% 0 \$0.00	NA	<b>v</b> 0
BANK OF COLORADO	1	\$292,583.00	0.12% 0 \$0.00	NA	<b>v</b> 0
BANK OF ENGLAND	2	\$488,500.00	0.2% 0 \$0.00	NA	<b>v</b> 0
BANK OF NORTH CAROLI	NTA 1	\$245,000.00	0.1% 0 \$0.00	NA	0
DANK OF NORTH CAROLI.	NA 1	Ψ2-15,000.00			$\overline{}$

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP				
BANK SNB	2	\$451,650.00	0.18% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	2	\$622,353.18	0.25% 0 \$0.00	NA 0
BANNER BANK	1	\$257,000.00	0.1% 0 \$0.00	NA 0
BAXTER CREDIT UNION	5	\$1,692,100.00	0.68% 0 \$0.00	NA 0
BAY EQUITY LLC	2	\$617,000.00	0.25% 0 \$0.00	NA 0
BAYCOAST BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0
BEHRENS CAPITAL MORTGAGE -		ф <b>21</b> 0,000,00	0.12% 0.00	
COR	1	\$310,000.00	0.12% 0 \$0.00	NA 0
BELGRADE STATE BANK	1	\$323,000.00	0.13% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	4	\$957,400.00	0.38% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,256,000.00	0.5% 0 \$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$345,000.00	0.14% 0 \$0.00	NA 0
BLUELEAF LENDING LLC	1	\$303,905.00	0.12% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$687,113.00	0.27% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$327,750.00	0.13% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$395,000.00	0.16% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$574,000.00	0.23% 0 \$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	2	\$704,500.00	0.28% 0 \$0.00	NA 0
BORDER STATE BANK	1	\$187,625.00	0.07% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$183,200.00	0.07% 0 \$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$277,000.00	0.11% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,523,150.00	1.01% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,319,200.00	0.93% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,209,000.00	0.48% 0 \$0.00	NA 0
C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$271,651.00	0.11% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE	1	\$417,000.00	0.17% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE INC	1	\$195,691.54	0.08% 0 \$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$327,000.00	0.13% 0 \$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$356,150.80	0.14% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,172,000.00	1.67% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$482,000.00	0.19% 0 \$0.00	NA 0
CARROLL COUNTY STATE BANK	1	\$397,800.00	0.16% 0 \$0.00	NA 0

CARROLLTON BANK	1	\$350,000.00	0.14% 0 \$0.00	NA 0
CASHCALL MORTGAGE	8	\$3,288,100.00	1.31% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$230,497.00	0.09% 0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$212,500.00	0.08% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$256,000.00	0.1% 0 \$0.00	NA 0
CENTRAL BANK	1	\$188,000.00	0.08% 0 \$0.00	NA 0
CENTRAL BANK OF THE OZARKS	1	\$317,600.00	0.13% 0 \$0.00	NA 0
CENTRAL BANK OF WARRENSBURG	1	\$233,000.00	0.09% 0 \$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$251,000.00	0.1% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	5	\$1,576,472.91	0.63% 0 \$0.00	NA 0
CHARTERBANK	2	\$387,600.00	0.15% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$186,200.00	0.07% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	8	\$2,139,398.05	0.85% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$567,750.00	0.23% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$195,836.00	0.08% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$234,800.00	0.09% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$596,700.00	0.24% 0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$189,600.00	0.08% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,125,276.94	0.45% 0 \$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$400,000.00	0.16% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	4	\$1,428,500.00	0.57% 0 \$0.00	NA 0
COMMUNITY DELAWARE, A LIABILITY COMPANY	1	\$356,593.89	0.14% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	3	\$721,078.00	0.29% 0 \$0.00	NA 0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$381,923.89	0.15% 0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$237,350.00	0.09% 0 \$0.00	NA 0
CORNERSTONE BANK	1	\$325,000.00	0.13% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	9	\$2,895,468.40	1.16% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$261,100.00	0.1% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$909,789.00	0.36% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,325.00	0.09% 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$274,127.28	0.11% 0 \$0.00	NA 0
DACOTAH BANK	1	\$212,300.00	0.08% 0 \$0.00	NA 0

DAS ACQUISITION COMPANY, LLC	1	\$269,202.82	0.11% 0 \$0.00	NA 0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$230,771.90	0.09% 0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$270,333.13	0.11% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$389,500.00	0.16% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$275,000.00	0.11% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	5	\$1,592,524.00	0.64% 0 \$0.00	NA 0
DUBUQUE BANK & TRUST COMPANY	1	\$276,250.00	0.11% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$570,400.00	0.23% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$1,071,720.00	0.43% 0 \$0.00	NA 0
EMC HOLDINGS LLC	2	\$610,227.00	0.24% 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$282,000.00	0.11% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$611,812.17	0.24% 0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$571,100.00	0.23% 0 \$0.00	NA 0
EQUITY LOANS LLC	1	\$600,000.00	0.24% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$572,000.00	0.23% 0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$396,550.00	0.16% 0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$580,750.00	0.23% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$247,918.00	0.1% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,597,170.00	0.64% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.17% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$615,925.00	0.25% 0 \$0.00	NA 0
EVESHAM MORTGAGE, LLC	1	\$325,000.00	0.13% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$288,000.00	0.12% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$189,520.00	0.08% 0 \$0.00	NA 0
FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$246,985.60	0.1% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,583,904.19	0.63% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$180,405.00	0.07% 0 \$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	1	\$196,650.00	0.08% 0 \$0.00	NA 0
FARMERS BANK & CAPITAL TRUST CO	1	\$231,000.00	0.09% 0 \$0.00	NA 0

FARMINGTON BANK	3	\$1,025,098.67	0.41% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	5	\$1,727,420.00	0.69% 0 \$0.00	NA 0
FIDELITY BANK	1	\$351,400.00	0.14% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY	9	¢2 657 075 27	1.06% 0 \$0.00	NA 0
BANK MORTGAGE	9	\$2,657,975.37	1.00% 0 \$0.00	NAUS
FINANCE OF AMERICA LLC	12	\$3,620,215.32	1.45% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,599,000.00	0.64% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$637,500.00	0.25% 0 \$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$231,000.00	0.09% 0 \$0.00	NA 0
FIRST BANK & TRUST WAGONER	1	\$417,000.00	0.17% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$658,500.00	0.26% 0 \$0.00	NA 0
FIRST CAPITAL BANK MORTGAGE	1	\$365,000.00	0.15% 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$593,200.00	0.24% 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$182,845.00	0.07% 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$277,000.00	0.11% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$302,000.00	0.12% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$239,000.00	0.1% 0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$303,430.30	0.12% 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0
FIRST FEDERAL BANK AND TRUST	1	\$200,000.00	0.08% 0 \$0.00	NA 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$204,814.47	0.08% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$604,690.00	0.24% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$657,800.00	0.26% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$250,750.00	0.1% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$1,036,255.00	0.41% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$292,000.00	0.12% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$857,550.00	0.34% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$212,000.00	0.08% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$230,000.00	0.09% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$594,500.00	0.24% 0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$330,315.00	0.13% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$366,600.00	0.15% 0 \$0.00	NA 0
		+200,000.00	σ / σ σ φ σ ι σ σ	1 11 1 0

FIRST STATE BANK OF ILLINOIS	1	\$367,500.00	0.15% 0 \$0.00	NA 0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$196,340.51	0.08% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,346,675.00	0.94% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$197,300.00	0.08% 0 \$0.00	NA 0
FIRSTBANK	3	\$719,000.00	0.29% 0 \$0.00	NA 0
FIRSTRUST BANK	4	\$1,252,339.73	0.5% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$302,000.00	0.12% 0 \$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$194,500.00	0.08% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$183,350.00	0.07% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	5	\$1,445,985.00	0.58% 0 \$0.00	NA 0
FRONTIER BANK	1	\$200,800.00	0.08% 0 \$0.00	NA 0
FULL SERVICE MORTGAGE, INC	1	\$259,625.39	0.1% 0 \$0.00	NA 0
GARDNER FIANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE	1	\$260,615.49	0.1% 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$188,200.00	0.08% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	8	\$2,367,046.00	0.95% 0 \$0.00	NA 0
GECU	2	\$595,600.00	0.24% 0 \$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$278,350.00	0.11% 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$200,700.00	0.08% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0
GMFS, LLC	2	\$366,900.00	0.15% 0 \$0.00	NA 0
GOLDEN 1 CREDIT UNION	1	\$304,000.00	0.12% 0 \$0.00	NA 0
GOOGAIN, INC	2	\$964,330.02	0.39% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$301,700.00	0.12% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	2	\$549,076.59	0.22% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$183,865.00	0.07% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$663,267.74	0.26% 0 \$0.00	NA 0
GULF ATLANTIC FUNDING GROUP, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$280,250.00	0.11% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$239,400.00	0.1% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$242,203.00	0.1% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$896,000.00	0.36% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,832.00	0.09% 0 \$0.00	NA 0
HOMEBANK	1	\$400,800.00	0.16% 0 \$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,319,125.40	1.33% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,655,500.00	0.66% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$303,986.00	0.12% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$229,000.00	0.09% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$266,000.00	0.11% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$866,808.93	0.35% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$1,692,213.28	0.68% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$432,300.00	0.17% 0 \$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$239,920.00	0.1% 0 \$0.00	NA 0
INDEPENDENT BANK	2	\$607,135.67	0.24% 0 \$0.00	NA 0
INSIGHT CREDIT UNION	1	\$229,600.00	0.09% 0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL, INC	1	\$233,500.00	0.09% 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$242,730.00	0.1% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$364,025.00	0.15% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$787,000.00	0.31% 0 \$0.00	NA 0
INWOOD NATIONAL BANK	1	\$359,200.00	0.14% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$1,253,800.00	0.5% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$260,000.00	0.1% 0 \$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$399,410.72	0.16% 0 \$0.00	NA 0
JMAC LENDING, INC	3	\$1,101,150.00	0.44% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$1,119,477.26	0.45% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$371,450.00	0.15% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,609,125.00	0.64% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$202,500.00	0.08% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$359,910.00	0.14% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$303,510.00	0.12% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	2	\$468,382.00	0.19% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$329,600.00	0.13% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$565,125.00	0.23% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$305,000.00	0.12% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$595,000.00	0.24% 0 \$0.00	NA 0

M/I FINANCIAL, LLC	1	\$263,500.00	0.11% 0 \$0.00	NA 0
MANN MORTGAGE, LLC	1	\$328,000.00	0.13% 0 \$0.00	NA 0
MARINE BANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$185,920.00	0.07% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$454,358.90	0.18% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$304,000.00	0.12% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$260,000.00	0.1% 0 \$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$230,667.17	0.09% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$237,000.00	0.09% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$599,650.00	0.24% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$592,305.00	0.24% 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$181,000.00	0.07% 0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$304,000.00	0.12% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$240,928.47	0.1% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$278,220.00	0.11% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$235,000.00	0.09% 0 \$0.00	NA 0
MORTGAGE BANK OF CALIFORNIA	1	\$291,000.00	0.12% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$475,255.00	0.19% 0 \$0.00	NA 0
MORTGAGE OPTIONS, INC	1	\$239,920.00	0.1% 0 \$0.00	NA 0
MORTGAGENETWORK	6	\$1,658,866.88	0.66% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,015,250.00	0.41% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	15	\$3,857,652.52	1.54% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$351,920.00	0.14% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$302,000.00	0.12% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$270,000.00	0.11% 0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$400,000.00	0.16% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$341,000.00	0.14% 0 \$0.00	NA 0
NBKC BANK	4	\$1,231,810.00	0.49% 0 \$0.00	NA 0
NEIGHBORHOOD LOANS, INC	1	\$357,472.59	0.14% 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	1	\$360,000.00	0.14% 0 \$0.00	NA 0
NEXBANK SSB	2	\$575,831.40	0.23% 0 \$0.00	NA 0
NJ LENDERS CORP	2	\$670,250.00	0.27% 0 \$0.00	NA 0
NORTHPOINTE BANK	2	\$547,000.00	0.22% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$236,250.00	0.09% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$283,590.81	0.11% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION,	1	\$211,200.00	0.08% 0 \$0.00	NA 0

FEDERALLY CHARTERED CREDIT UNI				
NUVISION FCU	1	\$304,000.00	0.12% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$657,850.00	0.26% 0 \$0.00	NA 0
OLD NATIONAL BANK	3	\$739,250.00	0.3% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$245,000.00	0.1% 0 \$0.00	NA 0
OOSTBURG STATE BANK	1	\$232,000.00	0.09% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$338,000.00	0.14% 0 \$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.14% 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$325,000.00	0.13% 0 \$0.00	NA 0
PACIFIC FINANCE GROUP, LLC	1	\$317,000.00	0.13% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$622,500.00	0.25% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,314,244.00	0.53% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	7	\$2,468,750.00	0.99% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$280,500.00	0.11% 0 \$0.00	NA 0
PATELCO CREDIT UNION	4	\$1,182,500.00	0.47% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	3	\$756,750.00	0.3% 0 \$0.00	NA 0
PEOPLES BANK	1	\$239,000.00	0.1% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,161,910.00	0.46% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	4	\$1,464,513.00	0.59% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	3	\$822,686.48	0.33% 0 \$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$185,800.00	0.07% 0 \$0.00	NA 0
PINNACLE BANK - COR	1	\$416,371.93	0.17% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$389,700.00	0.16% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	6	\$1,822,795.00	0.73% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$1,009,000.00	0.4% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$325,850.00	0.13% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$916,900.00	0.37% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$236,461.13	0.09% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,129.05	0.08% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$400,954.00	0.16% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	8	\$2,871,225.00	1.15% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$673,502.60	0.27% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	3	\$663,147.00	0.26% 0 \$0.00	NA 0
	1	\$203,000.00	0.08% 0 \$0.00	NA 0

REDSTONE FEDERAL CREDIT UNION				
REDWOOD CREDIT UNION	1	\$304,000.00	0.12% 0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$358,274.41	0.14% 0 \$0.00	
RENASANT BANK	3	\$813,320.91	0.32% 0 \$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$183,750.00	0.07% 0 \$0.00	
RESOURCE FINANCIAL SERVICES, INC	1	\$307,200.00	0.12% 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$609,197.48	0.24% 0 \$0.00	
ROYAL PACIFIC FUNDING CORP	2	\$669,250.00	0.27% 0 \$0.00	
RPM MORTGAGE, INC	3	\$911,200.00	0.36% 0 \$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,048,513.00	0.42% 0 \$0.00	
S&T BANK	1	\$204,250.00	0.08% 0 \$0.00	
SACRAMENTO CREDIT UNION	1	\$474,950.00	0.19% 0 \$0.00	NA
SAFE CREDIT UNION	1	\$301,500.00	0.12% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,056,380.00	0.42% 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	J 1	\$293,866.43	0.12% 0 \$0.00	NA
SANTANDER BANK, N.A	6	\$1,735,770.86	0.69% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$309,000.00	0.12% 0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$188,709.00	0.08% 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$197,000.00	0.08% 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,800.00		
SECURITY STATE BANK	1	\$244,000.00	0.1% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$483,600.00	0.19% 0 \$0.00	
SENTE MORTGAGE, INC	3	\$1,125,698.00	0.45% 0 \$0.00	NA
SETTLERS BANK	1	\$252,500.00	0.1% 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,230,198.08	1.69% 0 \$0.00	NA
SIKORSKY FINANCIAL CREDIT UNION	1	\$303,450.00	0.12% 0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$295,544.25	0.12% 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$196,000.00	0.08% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$434,000.00	0.17% 0 \$0.00	NA
SOUTH STATE BANK	4	\$1,148,300.00	0.46% 0 \$0.00	
SOUTH STORY BANK AND TRUST	1	\$241,200.00	0.1% 0 \$0.00	
SOUTHERN OHIO MORTGAGE, LTD	1	\$231,111.00	0.09% 0 \$0.00	NA
SOUTHSIDE BANK (N. TEXAS)	1	\$372,000.00	0.15% 0 \$0.00	
SOUTHWEST BANK-LUBBOCK	1	\$301,150.00	0.12% 0 \$0.00	

	SPACE COAST CREDIT UNION	1	\$345,500.00	0.14% 0 \$0.00	NA 0
	ST. PAUL FEDERAL CREDIT UNION	1	\$290,000.00	0.12% 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.07% 0 \$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$210,400.00	0.08% 0 \$0.00	NA 0
	STATE BANK AND TRUST COMPANY	1	\$246,467.00	0.1% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	4	\$1,188,407.78	0.47% 0 \$0.00	NA 0
	STATE STREET BANK	1	\$276,500.00	0.11% 0 \$0.00	NA 0
	STEARNS LENDING INC	1	\$341,000.00	0.14% 0 \$0.00	NA 0
	STEARNS LENDING, LLC	15	\$4,753,950.00	1.9% 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$324,000.00	0.13% 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$251,000.00	0.1% 0 \$0.00	NA 0
	SUMMIT HOME MORTGAGE, INC	1	\$341,473.42	0.14% 0 \$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$300,000.00	0.12% 0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	2	\$678,750.00	0.27% 0 \$0.00	NA 0
	SUNSHINE MORTGAGE LLC	1	\$291,350.72	0.12% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	3	\$997,036.47	0.4% 0 \$0.00	NA 0
	SYNERGY ONE LENDING INC	1	\$546,745.69	0.22% 0 \$0.00	NA 0
	TALMER BANK AND TRUST	4	\$918,925.00	0.37% 0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$269,593.34	0.11% 0 \$0.00	NA 0
	TD BANK, N.A	1	\$363,800.00	0.15% 0 \$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$380,000.00	0.15% 0 \$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$508,900.00	0.2% 0 \$0.00	NA 0
	THE COLUMBIA BANK	1	\$189,000.00	0.08% 0 \$0.00	NA 0
	THE EPHRATA NATIONAL BANK	1	\$194,400.00	0.08% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	3	\$1,098,000.00	0.44% 0 \$0.00	NA 0
	THE HONESDALE NATIONAL BANK	1	\$186,000.00	0.07% 0 \$0.00	NA 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,241,000.00	0.5% 0 \$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$281,600.00	0.11% 0 \$0.00	NA 0
	THE STOCK EXCHANGE BANK	1	\$264,600.87	0.11% 0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	2	\$607,000.00	0.24% 0 \$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$292,077.81	0.12% 0 \$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$299,000.00	0.12% 0 \$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$239,200.00	0.1% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$672,000.00	0.27% 0 \$0.00	NA 0
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UNITED BANK OF UNION	1	\$304,000.00	0.12% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$299,935.71	0.12% 0 \$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$268,800.00	0.11% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	9	\$3,213,264.70	1.28% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$360,000.00	0.14% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,481,297.17	0.99% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$349,000.00	0.14% 0 \$0.00	NA 0
UNIVERSAL LENDING SERVICES, INC	1	\$380,000.00	0.15% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,703,607.00	0.68% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$327,750.00	0.13% 0 \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$275,000.00	0.11% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$300,200.00	0.12% 0 \$0.00	NA 0
UW CREDIT UNION	4	\$1,007,600.00	0.4% 0 \$0.00	NA 0
UWHARRIE BANK	1	\$360,000.00	0.14% 0 \$0.00	NA 0
VALLEY NATIONAL BANK	4	\$1,067,200.00	0.43% 0 \$0.00	NA 0
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$387,964.78	0.16% 0 \$0.00	NA 0
VERIDIAN CREDIT UNION	1	\$325,600.00	0.13% 0 \$0.00	
VERITAS FUNDING, LLC ISAOA	6	\$1,914,882.00	0.77% 0 \$0.00	NA 0
VIBRANT CREDIT UNION	1	\$200,450.00	0.08% 0 \$0.00	NA 0
VISION BANK	1	\$290,000.00	0.12% 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$696,000.00	0.28% 0 \$0.00	NA 0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$380,000.00	0.15% 0 \$0.00	NA 0
WATER AND POWER COMMUNITY CREDIT UNION	1	\$321,000.00	0.13% 0 \$0.00	NA 0
WATERFORD BANK, NA D	1	\$270,400.00	0.11% 0 \$0.00	NA 0
WEST GATE BANK	1	\$209,500.00	0.08% 0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$289,750.00	0.12% 0 \$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$663,992.27	0.27% 0 \$0.00	NA 0

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	WMS SERIES LLC	1	\$277,000.00	0.11%	0 \$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$352,479.96	0.14%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$325,000.00	0.13%	0 \$0.00	NA	0
	Unavailable	1	\$275,000.00	0.06%	0 \$0.00	NA	0
Total		838	\$250,296,512.44	100%	0 \$0.00		0
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3138WHDN9	ACADEMY MORTGAGE CORPORATION	6	\$591,821.00	0.79%	0 \$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$189,600.00	0.25%	0 \$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0 \$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$215,000.00	0.29%	0 \$0.00	NA	0
	AFFILIATED BANK	1	\$89,000.00	0.12%	0 \$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,997.00	0.15%	0 \$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$93,600.00	0.12%	0 \$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,000.00		0 \$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$103,000.00	0.14%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$316,400.00	0.42%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$574,790.00	0.77%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$104,400.00	0.14%	0 \$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$93,750.00	0.12%	0 \$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,500.00	0.13%	0 \$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,849.38	0.13%	0 \$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$109,250.00	0.15%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,910.00	0.14%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$102,000.00	0.14%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,000.00	0.14%	0 \$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$92,800.00	0.12%	0 \$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.13%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$593,350.00		0 \$0.00		
	AMERIFIRST FINANCIAL, INC	1	\$109,000.00	0.15%	0 \$0.00	NA	0

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,320.00	0.13% 0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$100,500.00	0.13% 0 \$0.00	NA 0
ARVEST BANK	9	\$863,805.00	1.15% 0 \$0.00	
ASHEVILLE SAVINGS BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$108,000.00	0.14% 0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,161,367.92	1.55% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,750.00	0.14% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$110,000.00	0.15% 0 \$0.00	NA 0
BANCFIRST	1	\$87,000.00	0.12% 0 \$0.00	NA 0
BANK MUTUAL	1	\$103,200.00	0.14% 0 \$0.00	NA 0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$100,500.00	0.13% 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$100,000.00	0.13% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$109,837.95	0.15% 0 \$0.00	NA 0
BANK SNB	1	\$94,800.00	0.13% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$109,834.32	0.15% 0 \$0.00	NA 0
BANKERS' BANK	1	\$107,200.00	0.14% 0 \$0.00	NA 0
BANKNEWPORT	2	\$206,500.00	0.28% 0 \$0.00	
BANNER BANK	2	\$202,000.00	0.27% 0 \$0.00	NA 0
BAY EQUITY LLC	2	\$188,350.00	0.25% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$196,450.00	0.26% 0 \$0.00	NA 0
BERKSHIRE BANK	1	\$95,000.00	0.13% 0 \$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$99,450.00	0.13% 0 \$0.00	NA 0
BLOOMBANK	2	\$187,000.00	0.25% 0 \$0.00	
BLUCURRENT CREDIT UNION	1	\$89,065.65	0.12% 0 \$0.00	NA 0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$100,000.00	0.13% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$395,326.96	0.53% 0 \$0.00	NA 0
BOKF NA DBA BANK OF ARIZONA	1	\$96,000.00	0.13% 0 \$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$90,000.00	0.12% 0 \$0.00	
BREMER BANK NA	1	\$107,910.00	0.14% 0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	4	\$373,100.00	0.5% 0 \$0.00	NA 0
BREMER BANK,NATIONAL ASSOCIATION	1	\$108,000.00	0.14% 0 \$0.00	NA 0
BROKAW CREDIT UNION	1	\$90,600.00	0.12% 0 \$0.00	NA 0
BROKER SOLUTIONS INC	1	\$88,000.00	0.12% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,000.00	0.14% 0 \$0.00	NA 0
	3	\$278,400.00	0.37% 0 \$0.00	NA 0

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COMMUNITY SAVINGS BANK	1	\$106,800.00	0.14%	0 \$0.00	) NA	0
COMMUNITY SERVICE CREDIT UNION	1	\$96,000.00	0.13%	0 \$0.00	) NA	0
COMMUNITYAMERICA CREDIT UNION	3	\$300,350.00	0.4%	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,500.00	0.13%	0 \$0.00	) NA	0
COMPASS MORTGAGE INC	1	\$92,000.00	0.12%	0 \$0.00	) NA	0
CONCORD MORTGAGE GROUP	1	\$108,000.00		0 \$0.00	1	_
CONSUMERS CREDIT UNION	2	\$201,700.00	0.27%	0 \$0.00	) NA	0
CORNERSTONE BANK	1	\$106,000.00	0.14%	0 \$0.00		
COUNTRYSIDE BANK	1	\$107,847.82	0.14%	0 \$0.00	) NA	0
COUNTY BANK	1	\$90,000.00	0.12%	0 \$0.00	) NA	0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$86,330.00	0.11%	0 \$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$210,950.00	0.28%	0 \$0.00	) NA	0
CRESCENT MORTGAGE COMPANY	2	\$206,000.00	0.27%	0 \$0.00	) NA	0
CROGHAN COLONIAL BANK	1	\$104,400.00	0.14%	0 \$0.00	) NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$291,200.00	0.39%	0 \$0.00	) NA	0
DENMARK STATE BANK	1	\$99,000.00	0.13%	0 \$0.00	) NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$210,750.00	0.28%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$95,389.00	0.13%	0 \$0.00	) NA	0
DHI MORTGAGE COMPANY, LTD	3	\$286,256.06	0.38%	0 \$0.00	) NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$106,016.00	0.14%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$100,000.00	0.13%	0 \$0.00	) NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$184,903.00	0.25%	0 \$0.00	) NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$87,300.00	0.12%	0 \$0.00	) NA	0
ELEVATIONS CREDIT UNION	3	\$307,000.00	0.41%	0 \$0.00	) NA	0
EMORTGAGE MANAGEMENT LLC	1	\$104,000.00	0.14%	0 \$0.00	) NA	0
ENT CREDIT UNION	1	\$108,589.79	0.14%	0 \$0.00	) NA	0
ENVOY MORTGAGE, LTD	1	\$89,000.00	0.12%	0 \$0.00	) NA	0
ESB MORTGAGE COMPANY	1	\$104,500.00	$0.1\overline{4\%}$	0 \$0.00	) NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,259,206.00	1.68%	0 \$0.00	) NA	0
EVOLVE BANK & TRUST	1	\$88,000.00	0.12%	0 \$0.00	) NA	0
EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	\$87,000.00	0.12%	0 \$0.00	) NA	0
				<del>1 1.</del>	1	+
F&B ACQUISITION GROUP, LLC	1	\$108,750.00	0.14%	0 \$0.00	) NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$201,950.00	0.27% 0 \$0.00	NA 0
FARMERS BANK, WINDSOR VA	1	\$104,700.00	0.14% 0 \$0.00	NA (
FARMERS STATE BANK OF WAUPACA	1	\$95,858.57	0.13% 0 \$0.00	NA
FARMINGTON BANK	1	\$89,250.00	0.12% 0 \$0.00	NA
FBC MORTGAGE, LLC	7	\$698,360.00	0.93% 0 \$0.00	NA (
FIDELITY BANK	1	\$96,000.00	0.13% 0 \$0.00	NA C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$603,557.39	0.8% 0 \$0.00	NA
FINANCE OF AMERICA LLC	2	\$195,000.00	0.26% 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$299,325.00	0.4% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$109,500.00	0.15% 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.15% 0 \$0.00	NA
FIRST BANK & TRUST	1	\$108,240.00	0.14% 0 \$0.00	NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$201,200.00	0.27% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$94,500.00	0.13% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	1	\$92,500.00	0.12% 0 \$0.00	NA
FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$108,000.00	0.14% 0 \$0.00	NA
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$104,500.00	0.14% 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$204,725.00	0.27% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$103,125.00	0.14% 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$197,520.00	0.26% 0 \$0.00	NAC
FIRST MINNESOTA BANK	1	\$107,000.00	0.14% 0 \$0.00	NAC
FIRST MORTGAGE COMPANY, L.L.C	2	\$215,725.00	0.29% 0 \$0.00	NA C
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$95,800.00	0.13% 0 \$0.00	NA 0
FIRST NATIONAL BANK - FOX VALLEY	1	\$104,000.00	0.14% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$95,400.00	0.13% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.13% 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$99,000.00	0.13% 0 \$0.00	NA

FIRST NATIONAL BANK OF HARTFORD	1	\$105,600.00	0.14% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	8	\$818,970.00	1.09% 0 \$0.00	NA 0 5
FIRST NATIONAL BANK USA	1	\$104,342.60	0.14% 0 \$0.00	NA 0 5
FIRST NIAGARA BANK, N.A	3	\$295,083.00	0.39% 0 \$0.00	NA 0 5
FIRST RELIANCE BANK	3	\$310,700.00	0.41% 0 \$0.00	NA 0 5
FIRST SAVINGS BANK OF DANVILLE	1	\$85,500.00	0.11% 0 \$0.00	NA 0
FIRST STATE BANK	1	\$104,000.00	0.14% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$110,000.00	0.15% 0 \$0.00	NA 0
FIRST STATE BANK OF DEKALB	-			
COUNTY, INC	1	\$93,000.00	0.12% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$88,270.00	0.12% 0 \$0.00	NA 0
FIRST STATE BANK OF ST.				
CHARLES, MO	2	\$196,250.00	0.26% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL	2	¢107.600.00	0.26% 0.00	NIAO
CREDIT UNION	2	\$197,600.00	0.26% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST	2	\$187,800.00	0.25% 0 \$0.00	NA 0.5
COMPANY	2	\$167,000.00	0.23% 0 \$0.00	NAU
FIRST-CITIZENS BANK & TRUST	4	\$386,798.74	0.52% 0 \$0.00	NA 0
COMPANY		·		
FIRSTBANK	2	\$204,900.00	0.27% 0 \$0.00	NA 0
FIRSTRUST BANK	2	\$182,000.00	0.24% 0 \$0.00	NA 0
FLAT BRANCH HOME LOANS	2	\$180,000.00	0.24% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	2	\$205,680.00	0.27% 0 \$0.00	NA 0
FM HOME LOAN ,LLC	1	\$100,000.00	0.13% 0 \$0.00	NA 0
FNB BANK, N.A	2	\$196,350.00	0.26% 0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$101,500.00	0.14% 0 \$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	2	\$212,885.00	0.28% 0 \$0.00	NA 0
FREEDOM BANK	1	\$90,865.93	0.12% 0 \$0.00	NA 0
FREEDOM MORTGAGE	4	\$401,467.17	0.53% 0 \$0.00	NA 0
CORPORATION		Ψ101,107.17	0.55 /ε 0 φ0.00	11/10
FREEDOM MORTGAGE				
CORPORATION DBA FREEDOM	1	\$102,400.00	0.14% 0 \$0.00	NA 0
MORTGAGE CORPORATIO	2	¢211 200 00	0.410/ 0.00	NIA O
FULTON BANK, N.A	3	\$311,300.00	0.41% 0 \$0.00	NA 0 5
GATEWAY MORTGAGE	1	\$91,082.00	0.12% 0 \$0.00	NA 0
CORPORATION	9	\$977,020,00	1.17% 0 \$0.00	NA 0 5
GATEWAY MORTGAGE GROUP, LLC	3	\$877,020.00	0.39% 0 \$0.00	
GECU		\$289,236.33		NA 0
GEORGIA'S OWN CREDIT UNION	2	\$200,150.00	0.27% 0 \$0.00	NA 05
GMFS, LLC		\$213,000.00	0.28% 0 \$0.00	NA 0 S
GOLDEN 1 CREDIT UNION	2	\$206,000.00	0.27% 0 \$0.00	NA 05
GREATER NEVADA MORTGAGE	1	\$94,900.00	0.13% 0 \$0.00	NA 0 S
GREENWOOD CREDIT UNION	1	\$110,000.00	0.15% 0 \$0.00	NA 05
GTE FEDERAL CREDIT UNION	1	\$98,651.19	0.13% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$202,300.00	0.27% 0 \$0.00	NA 0

GUARDIAN CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY,	2	\$184,750.00	0.25% 0 \$0.00	NA 0
INC				
GUILD MORTGAGE COMPANY	5	\$485,509.00	0.65% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$94,000.00	0.13% 0 \$0.00	NA 0
HAPPY STATE BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$96,161.00	0.13% 0 \$0.00	NA 0
HERSHEY FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$95,000.00	0.13% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$101,849.72	0.14% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$287,000.00	0.38% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$92,700.00	0.12% 0 \$0.00	NA 0
HOME TOWN RESIDENTIAL MORTGAGE	1	\$90,000.00	0.12% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$389,060.00	0.52% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$100,000.00	0.13% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	4	\$396,100.00	0.53% 0 \$0.00	NA 0
HOMESITE MORTGAGE LLC	1	\$109,600.00	0.15% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$185,410.00	0.25% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$94,500.00	0.13% 0 \$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$99,000.00	0.13% 0 \$0.00	NA 0
HORIZON BANK, N.A	6	\$556,100.00	0.74% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$206,162.02	0.27% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	6	\$585,797.15	0.78% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$85,405.00	0.11% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,000.00	0.13% 0 \$0.00	NA 0
ILLINOIS BANK & TRUST	1	\$104,500.00	0.14% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$194,850.00	0.26% 0 \$0.00	NA 0
INCENTA FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0 \$0.00	NA 0
INDEPENDENT BANK	9	\$869,920.00	1.16% 0 \$0.00	NA 0
INFINITE MORTGAGE SERVICES, LLC	1	\$100,000.00	0.13% 0 \$0.00	
INNOVATIVE MORTGAGE SERVICES, INC	1	\$104,000.00	0.14% 0 \$0.00	NA 0
INTERCITY STATE BANK	1	\$94,320.00	0.13% 0 \$0.00	NA 0
INTERRA CREDIT UNION	1	\$103,550.00	0.14% 0 \$0.00	NA 0 5
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,400.00	0.13% 0 \$0.00	NA 0
			1 1	

J.G. WENTWORTH HOME LENDING, INC CONV	1	\$89,864.45	0.12% 0 \$0.00	NA 0
JACKSON COUNTY BANK	1	\$97,200.00	0.13% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	3	\$314,000.00	0.42% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$92,700.00	0.12% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$101,750.00	0.14% 0 \$0.00	NA 0
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$104,500.00	0.14% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.14% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$105,200.00	0.14% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$303,250.00	0.4% 0 \$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$90,669.18	0.12% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	8	\$780,830.88	1.04% 0 \$0.00	NA 0
LEBANON FEDERAL CREDIT UNION	1	\$87,000.00	0.12% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$104,880.00	0.14% 0 \$0.00	NA 0
LIBERTY BANK	1	\$94,500.00	0.13% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$300,200.00	0.4% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$88,350.00	0.12% 0 \$0.00	NA 0
LOGAN STATE BANK	1	\$110,000.00	0.15% 0 \$0.00	NA 0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$102,000.00	0.14% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$206,001.00	0.27% 0 \$0.00	NA 0
MANN MORTGAGE, LLC	1	\$100,000.00	0.13% 0 \$0.00	NA 0
MANN MORTGAGELLC DBA AFFINITY MORTGAGE A LIMITEDLIABILITYCOM	1	\$103,305.00	0.14% 0 \$0.00	NA 0
MARINE BANK	2	\$203,860.00	0.27% 0 \$0.00	NA 0
MARINE BANK & TRUST	1	\$102,000.00	0.14% 0 \$0.00	NA 0
MARQUETTE BANK	2	\$196,450.00	0.26% 0 \$0.00	
MEGASTAR FINANCIAL CORP	1	\$105,000.00	0.14% 0 \$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.13% 0 \$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$98,450.00	0.13% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	3	\$288,000.00	0.38% 0 \$0.00	NA 0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$86,200.00	0.11% 0 \$0.00	
MID AMERICA MORTGAGE, INC	1	\$102,000.00	0.14% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$99,750.00	0.13% 0 \$0.00	NA 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$106,320.00	0.14% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$101,600.00	0.14% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$108,000.00	0.14% 0 \$0.00	NA 0

MINNESOTA BANK & TRUST	1	\$88,000.00	0.12% 0 \$0.00	NA 0
MISSOURI ELECTRIC COOPERATIVE	1	\$91,200.00	0.12% 0 \$0.00	NA 0
EMPLOYEES' CREDIT UNION				
MORTGAGE 1 INCORPORATED	1	\$107,000.00	0.14% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA	1	\$92,610.00	0.12% 0 \$0.00	NA 0
TOTAL HOME LENDING	1	·		
MORTGAGE CENTER LLC	1	\$103,200.00	0.14% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$100,000.00	0.13% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$311,475.00	0.41% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$110,000.00	0.15% 0 \$0.00	NA 0 5
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$98,000.00	0.13% 0 \$0.00	NA 0
MORTGAGE TRUST INC	1	\$90,000.00	0.12% 0 \$0.00	NA 0
MORTGAGENETWORK	7	\$687,301.00	0.92% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.13% 0 \$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$96,000.00	0.13% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	2	\$204,254.57	0.27% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$91,000.00	0.12% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$100,000.00	0.13% 0 \$0.00	NA 0
NBKC BANK	2	\$189,063.00	0.25% 0 \$0.00	NA 0 5
NETWORK CAPITAL FUNDING CORPORATION	1	\$104,252.90	0.14% 0 \$0.00	NA 0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0
NOIC, INC	1	\$87,875.00	0.12% 0 \$0.00	NA 0
NORTHPARK COMMUNITY CREDIT UNION	1	\$99,600.00	0.13% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$95,920.00	0.13% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$204,905.00	0.27% 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$194,617.64	0.26% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$87,500.00	0.12% 0 \$0.00	NA 0
NUVISION FCU	1	\$98,500.00	0.13% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$200,000.00	0.27% 0 \$0.00	NA 0
OLD NATIONAL BANK	4	\$379,700.00	0.51% 0 \$0.00	NA 0

OPPORTUNITY BANK OF MONTANA	1	\$105,000.00	0.14% 0 \$0.00	NA 0
ORIENTAL BANK	2	\$198,107.72	0.26% 0 \$0.00	NA 0
ORIGIN BANK	1	\$106,400.00	0.14% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$102,600.00	0.14% 0 \$0.00	NA 0
OTTAWA SAVINGS BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0
OZARK FEDERAL CREDIT UNION	1	\$109,600.00	0.15% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A	2			
CAL	2	\$211,341.51	0.28% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A	1	\$87,000.00	0.12% 0 \$0.00	NA 0
CALIFORNIA LIMITED	1	\$67,000.00		
PAPER CITY SAVINGS ASSOCIATION	2	\$203,500.00	0.27% 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE				
CO., INC., A MISSOURI	1	\$98,250.00	0.13% 0 \$0.00	NA 0
CORPORATION				
PARAMOUNT EQUITY MORTGAGE,	1	\$86,000.00	0.11% 0 \$0.00	NA 0
LLC		. ,		
PARK BANK	1	\$94,900.00	0.13% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$87,000.00	0.12% 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0
PATHWAYS FINANCIAL CREDIT	1	\$94,090.00	0.13% 0 \$0.00	NA 0
UNION, INC		Ψ21,020.00	0.13 /6 0 φ0.00	11110
PATRIOT LENDING SERVICES, INC.,	1	\$99,750.00	0.13% 0 \$0.00	NA 0
A B		422,10000		
PENNSYLVANIA EQUITY	1	\$94,904.00	0.13% 0 \$0.00	NA 0
RESOURCES, INC		·		
PEOPLES BANK	1	\$92,000.00	0.12% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS	2	\$211,540.00	0.28% 0 \$0.00	NA 0
CORPORATION  PEOPLES HOME FOLLITY		¢100.255.00	0.25% 0.00	NIAO
PEOPLES HOME EQUITY	2	\$190,355.00	0.25% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$108,750.00	0.14% 0 \$0.00	
PLATINUM MORTGAGE, INC	2	\$215,350.00	0.29% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$97,000.00	0.13% 0 \$0.00	NA 0 S
PORT WASHINGTON STATE BANK	1	\$93,675.00	0.12% 0 \$0.00	NA 0 5
POTLATCH #1 FEDERAL CREDIT	1	\$86,000.00	0.11% 0 \$0.00	NA 0
UNION		·		
PRAIRIE STATE BANK AND TRUST	3	\$308,449.05	0.41% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$96,282.94	0.13% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE,	1	\$100,000.00	0.13% 0 \$0.00	NA 0
LLC		·		
PRIMARY RESIDENTIAL	5	\$477,450.00	0.64% 0 \$0.00	NA 0
MORTGAGE, INC				
PRIMEWEST MORTGAGE	1	\$100,000.00	0.13% 0 \$0.00	NA 0
CORPORATION  DROEED EEDERAL CREDIT			++	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$94,050.00	0.13% 0 \$0.00	NA 0
OTATOTA/ESCINO W				

PROSPERITY HOME MORTGAGE, LLC	3	\$280,540.00	0.37% 0 \$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$104,000.00	0.14% 0 \$0.00	NA 0
PULASKI BANK	1	\$107,702.92	0.14% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	4	\$396,060.00	0.53% 0 \$0.00	NA 0
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$92,033.00	0.12% 0 \$0.00	NA 0
QUEST CREDIT UNION	1	\$92,250.00	0.12% 0 \$0.00	NA 0
R P FUNDING INC	1	\$106,875.00	0.14% 0 \$0.00	NA 0
RANLIFE, INC	1	\$93,497.00	0.12% 0 \$0.00	NA 0
RED RIVER BANK	1	\$91,000.00	0.12% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.12% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$197,250.00	0.26% 0 \$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$87,875.00	0.12% 0 \$0.00	NA 0
RENASANT BANK	1	\$110,000.00	0.15% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$93,800.00	0.12% 0 \$0.00	NA 0
RESOURCE FINANCIAL SERVICES, INC. D	1	\$101,250.00	0.13% 0 \$0.00	NA 0
RESOURCE LENDERS, INCCALIFORNIA CORPORATION , W CFL #607 3	1	\$86,000.00	0.11% 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$110,000.00	0.15% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$107,250.00	0.14% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$91,750.00	0.12% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$698,640.00	0.93% 0 \$0.00	NA 0
RUSHVILLE STATE BANK	1	\$104,000.00	0.14% 0 \$0.00	NA 0
S&T BANK	2	\$183,810.00	0.24% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$96,000.00	0.13% 0 \$0.00	NA 0
SECURITY BANK	1	\$110,000.00	0.15% 0 \$0.00	NA 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,000.00	0.14% 0 \$0.00	NA 0
SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$104,000.00	0.14% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$97,755.00	0.13% 0 \$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	1	\$103,550.00	0.14% 0 \$0.00	NA 0
SELECT BANK	1	\$102,000.00	0.14% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	2	\$200,600.00	0.27% 0 \$0.00	NA 0
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SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$196,275.00	0.26% 0 \$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMPANY, INC				
SOUND COMMUNITY BANK	1	\$89,250.00	0.12% 0 \$0.00	NA (
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$91,500.00	0.12% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$104,000.00	0.14% 0 \$0.00	NA
SOUTH STATE BANK	5	\$497,900.00	0.66% 0 \$0.00	NA (
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$87,920.00	0.12% 0 \$0.00	NA
SOUTHEASTERN CREDIT UNION	1	\$96,900.00	0.13% 0 \$0.00	NA (
SOUTHERN OHIO MORTGAGE, LTD	1	\$109,085.46	0.15% 0 \$0.00	NA (
SSBT MORTGAGE GROUP	1	\$86,874.65	0.12% 0 \$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	2	\$210,300.00	0.28% 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$90,800.00	0.12% 0 \$0.00	NA (
STATE FARM BANK, F.S.B	14	\$1,378,526.00	1.84% 0 \$0.00	NA (
STATEWIDE MORTGAGE, LLC	1	\$107,920.00	0.14% 0 \$0.00	NA (
STEARNS LENDING INC	4	\$370,508.10	0.49% 0 \$0.00	NA (
STEARNS LENDING, LLC	12	\$1,212,090.85	1.61% 0 \$0.00	NA (
STOCKMAN BANK OF MONTANA	1	\$86,500.00	0.12% 0 \$0.00	NA (
STOCKTON MORTGAGE CORPORATION	1	\$90,250.00	0.12% 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$286,800.00	0.38% 0 \$0.00	NA (
SUMMIT FUNDING, INC	2	\$207,350.00	0.28% 0 \$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC	2	\$208,000.00	0.28% 0 \$0.00	NA
SUNCOAST CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	1	\$96,900.00	0.13% 0 \$0.00	NA (
TABLE ROCK COMMUNITY BANK	1	\$93,000.00	0.12% 0 \$0.00	NA (
TALMER BANK AND TRUST	4	\$367,050.00	0.49% 0 \$0.00	NA (
TBA CREDIT UNION	1	\$93,500.00	0.12% 0 \$0.00	NA (
TEAM ONE CREDIT UNION	2	\$204,960.00	0.27% 0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$93,500.00	0.12% 0 \$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$106,239.75	0.14% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$104,500.00	0.14% 0 \$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$87,500.00	0.12% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$105,000.00	0.14% 0 \$0.00	NA (
THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.13% 0 \$0.00	NA
THE HONESDALE NATIONAL BANK	1	\$85,500.00	0.11% 0 \$0.00	NA (
THE PARK BANK	1	\$105,200.00	0.14% 0 \$0.00	NA (
THE PEOPLES BANK	1	\$105,000.00	0.14% 0 \$0.00	NA (

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$106,700.00	0.14% 0 \$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0 \$0.00	NA 0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$89,564.90	0.12% 0 \$0.00	NA 0
TN BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$200,250.00	0.27% 0 \$0.00	NA 0
TOWN & COUNTRY BANK	1	\$97,600.00	0.13% 0 \$0.00	NA 0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$89,000.00	0.12% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	\$278,510.00	0.37% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$94,000.00	0.13% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	5	\$523,500.00	0.7% 0 \$0.00	NA 0
TRIUMPH MORTGAGE	1	\$107,730.00	0.14% 0 \$0.00	NA 0
TRUWEST CREDIT UNION (2)	1	\$106,500.00	0.14% 0 \$0.00	NA 0
UNITED BANK	3	\$294,000.00	0.39% 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$108,000.00	0.14% 0 \$0.00	NA 0
UNITED BAY COMMUNITY CREDIT UNION	2	\$195,843.00	0.26% 0 \$0.00	NA 0
UNITED FEDERAL CREDIT UNION	3	\$294,315.00	0.39% 0 \$0.00	NA 0
UNITED SECURITY FINANCIAL CORP	1	\$109,900.00	0.15% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$696,500.00	0.93% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.13% 0 \$0.00	NA 0
US BANK NATIONAL ASSOCIATION	1	\$108,640.00	0.14% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$300,750.00	0.4% 0 \$0.00	NA 0
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$107,250.00	0.14% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$211,050.00	0.28% 0 \$0.00	NA 0
VERIDIAN CREDIT UNION	1	\$94,400.00	0.13% 0 \$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	5	\$498,720.00	0.66% 0 \$0.00	NA 0
VERVE, A CREDIT UNION	1	\$92,720.00	0.12% 0 \$0.00	NA 0
VIBRANT CREDIT UNION	1	\$99,655.00	0.13% 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$109,610.00	0.15% 0 \$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$87,000.00	0.12% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$108,000.00	0.14% 0 \$0.00	NA 0
MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$292,640.00	0.39% 0 \$0.00	NA 0
	1	\$90,000.00	0.12% 0 \$0.00	NA 0

	WASHINGTONFIRST MORTGAGE CORPORATION						
	WATERSTONE MORTGAGE CORPORATION	4	\$408,275.00	0.54%	0.00	NA	0.9
	WCF FINANCIAL BANK	1	\$87,550.00	0.12%	0.00	NA	0 9
	WEOKIE CREDIT UNION	1	\$89,900.00	0.12%	0 \$0.00	NA	0 9
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	\$100,000.00	0.13%	\$0.00	NA	0 \$
	WEST GATE BANK	2	\$185,850.00	0.25%	0.00	NA	0.9
	WESTERN NEW YORK FEDERAL CREDIT UNION	1	\$107,185.00	0.14%	0 \$0.00	NA	0.9
	WESTERN SUN FEDERAL CREDIT UNION	1	\$87,300.00	0.12%	0 \$0.00	NA	0.9
	WESTSTAR MORTGAGE CORP	1	\$95,858.57	0.13%	0 \$0.00	NA	0 9
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$101,107.34	0.13%	0 \$0.00	NA	.05
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$85,500.00	0.11%	0 \$0.00	NA	0 \$
	WORKERS' CREDIT UNION	2	\$176,750.00	0.24%	0 \$0.00	NA	0.9
	WR STARKEY MORTGAGE, LLP	1	\$108,000.00	0.14%	0.00	NA	0.9
	ZB, N.A. DBA NEVADA STATE BANK	2	\$205,000.00	0.27%	0.00	NA	0.9
	Unavailable	1	\$106,700.00	0.23%	0 \$0.00	NA	0 9
Total		760	\$75,073,684.66	100%	0 \$0.00		03
Total		760	\$75,073,684.66	100%	0 \$0.00		03
Total 3138WHDP4	ACADEMY MORTGAGE CORPORATION	<b>760</b> 9	\$887,405.00	1.77%	0 \$0.00		Ш
	CORPORATION ADVISORS MORTGAGE GROUP, LLC				0 \$0.00	NA NA	Ш
	CORPORATION ADVISORS MORTGAGE GROUP, LLC ALASKA USA MORTGAGE COMPANY, LLC		\$887,405.00	1.77% 0.19% 0.22%	0 \$0.00 0 \$0.00 0 \$0.00		0 \$
	CORPORATION ADVISORS MORTGAGE GROUP, LLC ALASKA USA MORTGAGE		\$887,405.00 \$95,950.00 \$109,092.59 \$210,600.00	1.77% 0.19% 0.22% 0.42%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	05
	CORPORATION ADVISORS MORTGAGE GROUP, LLC ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO	9 1 1 2 1 1	\$887,405.00 \$95,950.00 \$109,092.59 \$210,600.00 \$106,650.00	1.77% 0.19% 0.22% 0.42% 0.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	05
	CORPORATION ADVISORS MORTGAGE GROUP, LLC ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION	9 1 1 2 1 2	\$887,405.00 \$95,950.00 \$109,092.59 \$210,600.00 \$106,650.00 \$203,625.00	1.77% 0.19% 0.22% 0.42% 0.21% 0.41%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	05
	CORPORATION ADVISORS MORTGAGE GROUP, LLC ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	9 1 1 2 1 1	\$887,405.00 \$95,950.00 \$109,092.59 \$210,600.00 \$106,650.00	1.77% 0.19% 0.22% 0.42% 0.21% 0.41%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	05
	CORPORATION ADVISORS MORTGAGE GROUP, LLC ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION	9 1 1 2 1 2	\$887,405.00 \$95,950.00 \$109,092.59 \$210,600.00 \$106,650.00 \$203,625.00	1.77% 0.19% 0.22% 0.42% 0.21% 0.41% 0.65%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	05
	CORPORATION ADVISORS MORTGAGE GROUP, LLC ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY	9 1 1 2 1 2 3	\$887,405.00 \$95,950.00 \$109,092.59 \$210,600.00 \$106,650.00 \$203,625.00 \$327,600.00	1.77% 0.19% 0.22% 0.42% 0.21% 0.41% 0.65% 0.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	05
	CORPORATION  ADVISORS MORTGAGE GROUP, LLC  ALASKA USA MORTGAGE  COMPANY, LLC  ALLIED MORTGAGE GROUP, INC  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE COMPANY  L.L.C  AMERICAN BROADCAST  EMPLOYEES FEDERAL CREDIT	9 1 1 2 1 2 3	\$887,405.00 \$95,950.00 \$109,092.59 \$210,600.00 \$106,650.00 \$203,625.00 \$327,600.00 \$90,000.00	1.77% 0.19% 0.22% 0.42% 0.21% 0.41% 0.65% 0.18%	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	
	CORPORATION ADVISORS MORTGAGE GROUP, LLC ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK,	9 1 1 2 1 2 3 1	\$887,405.00 \$95,950.00 \$109,092.59 \$210,600.00 \$106,650.00 \$203,625.00 \$327,600.00 \$90,000.00	1.77% 0.19% 0.22% 0.42% 0.21% 0.41% 0.65% 0.18% 0.22%	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	
	CORPORATION ADVISORS MORTGAGE GROUP, LLC ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK, INC AMERICAN INTERNET MORTGAGE,	9 1 1 2 1 2 3 1	\$887,405.00 \$95,950.00 \$109,092.59 \$210,600.00 \$106,650.00 \$203,625.00 \$327,600.00 \$90,000.00 \$109,001.20	1.77% 0.19% 0.22% 0.42% 0.21% 0.41% 0.65% 0.18% 0.22% 0.2% 0.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	

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AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.22%	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$104,500.00	0.21% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$291,850.00	0.58% 0	_		_
ARK-LA-TEX FINANCIAL SERVICES,		·				
LLC DBA BENCHMARK MORTGAGE	1	\$107,200.00	0.21% 0	\$0.00	NA	0
ARVEST BANK	6	\$598,005.00	1.19% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$99,609.45	0.2%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$873,619.77	1.74% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$109,434.93	0.22%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$216,070.00	0.43%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$201,066.00	0.4%	\$0.00	NA	0
BANCFIRST	2	\$210,800.00	0.42% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$102,448.85	0.2% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$100,000.00	0.2% 0	\$0.00	NA	0
BEHRENS CAPITAL MORTGAGE - COR	1	\$100,000.00	0.2%	\$0.00	NA	0
BELCO COMMUNITY CREDIT UNION	1	\$89,864.45	0.18% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$109,450.00	0.22% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$93,005.00	0.19% 0	\$0.00		
BLOOMBANK	1	\$88,800.00	0.18% 0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$201,500.00	0.4% 0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$106,900.00	0.21%	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$91,300.00	0.18% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.22%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.2% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$284,920.00	0.57% 0	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$104,500.00	0.21% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$185,450.00	0.37% 0			0
 CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$101,650.00	0.2% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$89,775.00	0.18% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,000.00	0.21% 0			
CAROLINA ALLIANCE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$103,800.00	0.21% 0			1
CENTENNIAL LENDING, LLC	1	\$101,000.00	0.2% 0			
 ,		. ,				

CENTRAL BANK OF COUNTY	AUDRAIN						
CENTRAL BANK OF	BRANSON	1	\$99,900.00	0.2% 0 \$	0.00	NA	0
CENTRAL BANK OF	SEDALIA	1	\$86,000.00	0.17% 0 \$	0.00	NA	$\mathbf{r}$
CENTRIS FEDERAL (	CREDIT UNION	1	\$110,000.00	0.22% 0 \$	0.00	NA	0.5
CENTURY LENDING	COMPANY	2	\$192,000.00	0.38% 0 \$	0.00	NA	_
CHARTERBANK		1	\$91,471.00	0.18% 0 \$		NA	++
CHEMICAL BANK		3	\$297,600.00	0.59% 0 \$		NA	
CHERRY CREEK MO	RTGAGE CO.,		·				
INC	,	2	\$197,620.00	0.39% 0 \$	0.00	NA	0
CITIZENS BANK		1	\$107,440.00	0.21% 0 \$	0.00	NA	0.5
CITIZENS FIRST BAN	NK - SPARTA	1	\$109,250.00	0.22% 0 \$	0.00	NA	0.5
CITIZENS FIRST WH	OLESALE	1	Φ100 000 00	0.207.0.0		NT A	
MORTGAGE CO		1	\$100,000.00	0.2% 0 \$	0.00	NA	0
CITY SAVINGS BAN	K & TRUST	1	Φ00.050.60	0.007.0.0	0.00	NT A	
COMPANY		1	\$99,852.68	0.2% 0 \$	0.00	NA	0
CLASSIC HOME MOI	RTGAGE INC	1	\$95,200.00	0.19% 0 \$	0.00	NA	0.5
CMG MORTGAGE, IN FINANCIA	NC. DBA CMG	1	\$100,000.00	0.2% 0 \$	0.00	NA	0.5
COMMERCE BANK		1	\$106,875.00	0.21% 0 \$	0.00	NA	0.5
COMMERCE HOME I	MORTGAGE	1	\$92,800.00	0.19% 0 \$	0.00	NA	0
COMMERCIAL STAT	E BANK, A	2	\$200,000.00	0.4% 0 \$	0.00	NA	0
COMMONWEALTH I COMPANY	BANK & TRUST	2	\$210,900.00	0.42% 0 \$	0.00	NA	0.5
COMMUNITY BANK	, NA	1	\$100,000.00	0.2% 0 \$	0.00	NA	0.5
COMMUNITY FIRST INDIANA	BANK OF	1	\$106,250.08	0.21% 0 \$	0.00	NA	П
COMMUNITY MORT LLC	GAGE FUNDING,	1	\$103,790.00	0.21% 0 \$	0.00	NA	0.5
COMMUNITY NATIO TRUST OF TEXAS	ONAL BANK AND	1	\$87,700.00	0.18% 0 \$	0.00	NA	0.
COMMUNITYAMERI UNION	ICA CREDIT	1	\$92,150.00	0.18% 0 \$	0.00	NA	0.
CONCORD MORTGA	GE GROUP	1	\$105,600.00	0.21% 0 \$	0.00	NA	0
CORRIDOR MORTGA	AGE GROUP, INC	1	\$87,300.00	0.17% 0 \$	0.00	NA	0
COUNTY BANK		1	\$103,000.00	0.21% 0 \$	0.00	NA	0
COVANTAGE CREDI	T UNION	3	\$285,360.00	0.57% 0 \$	0.00	NA	0
CPM FEDERAL CREI	OIT UNION	1	\$105,000.00	0.21% 0 \$	0.00	NA	0.9
CREDIT UNION OF A	MERICA	2	\$196,607.06	0.39% 0 \$	0.00	NA	0
CREDIT UNION WES	T	1	\$109,600.00	0.22% 0 \$	0.00	NA	0
CROGHAN COLONIA	AL BANK	1	\$100,000.00	0.2% 0 \$	0.00	NA	
CROSS KEYS BANK	(14540)	1	\$89,165.50	0.18% 0 \$		NA	
CROSSCOUNTRY MO A CORPORATION	ORTGAGE, INC.,	2	\$203,800.00	0.41% 0 \$	0.00	NA	П
CUMBERLAND SECU	JRITY BANK	1	\$110,000.00	0.22% 0 \$	0.00	NA	0
DAS ACQUISITION C		1	\$85,374.04	0.17% 0 \$		NA	

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$177,600.00	0.35% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.2% 0 \$0.00	NA 0 5
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$109,335.08	0.22% 0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA 0
EMI EQUITY MORTGAGE	1	\$87,500.00	0.17% 0 \$0.00	NA 0
ENTRUST FINANCIAL CREDIT UNION	1	\$108,000.00	0.22% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$97,000.00	0.19% 0 \$0.00	NA 0
EQUITY BANK	1	\$99,849.38	0.2% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$109,725.00	0.22% 0 \$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$104,500.00	0.21% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$915,875.00	1.83% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,001.00	0.2% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$203,400.53	0.41% 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$103,900.00	0.21% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$833,715.00	1.66% 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$105,925.00	0.21% 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$89,200.00	0.18% 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK & TRUST	1	\$109,250.00	0.22% 0 \$0.00	NA 0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$92,000.00	0.18% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0
FARMERS STATE BANK OF HARTLAND	1	\$97,800.00	0.2% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	3	\$299,000.00	0.6% 0 \$0.00	NA 0
FIDELITY BANK	1	\$92,000.00	0.18% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$480,565.83	0.96% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	3	\$294,750.00	0.59% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	5	\$480,100.00	0.96% 0 \$0.00	NA 0
FIRST BANK	1	\$103,846.78	0.21% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$209,000.00	0.42% 0 \$0.00	NA 0
FIRST FARMERS STATE BANK	1	\$98,959.12	0.2% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,300.00	0.19% 0 \$0.00	NA 0
	·	·		

1	\$109,250.00	0.22% 0 \$0.00	NA 0
1	\$95,000.00	0.19% 0 \$0.00	NA 0
1	\$100,000.00	0.2% 0 \$0.00	NA 0
1	\$106,700.00	0.21% 0 \$0.00	NA 0
1	\$105,000.00	0.21% 0 \$0.00	NA 0
5	\$520,510.00	1.04% 0 \$0.00	NA 0
1	\$95,000.00	0.19% 0 \$0.00	NA 0
1	\$99,750.00	0.2% 0 \$0.00	NA 0
5	\$495,850.00	0.99% 0 \$0.00	NA 0
1	\$99,000.00	0.2% 0 \$0.00	NA 0
1	\$110,000.00	0.22% 0 \$0.00	NA 0
1	\$110,000.00	0.22% 0 \$0.00	NA 0
1	\$102,000.00	0.2% 0 \$0.00	NA 0
1	\$91,500.00	0.18% 0 \$0.00	NA 0
1	\$91,687.00	0.18% 0 \$0.00	NA 0
3	\$304,507.00	0.61% 0 \$0.00	NA 0
3	\$309,558.04	0.62% 0 \$0.00	NA 0
1	\$102,790.00	0.21% 0 \$0.00	NA 0
1	\$109,800.00	0.22% 0 \$0.00	NA 0
1	\$96,000.00	0.19% 0 \$0.00	NA 0
1	\$104,000.00	0.21% 0 \$0.00	
1	\$98,100.00	0.2% 0 \$0.00	NA 0
1	\$108,800.00	0.22% 0 \$0.00	NA 0
1	\$106,000.00	0.21% 0 \$0.00	NA 0
1	\$102,000.00	0.2% 0 \$0.00	NA 0
7	\$680,439.25	1.36% 0 \$0.00	NA 0
1		0.18% 0 \$0.00	NA 0
1	\$96,800.00	0.19% 0 \$0.00	NA 0
2	\$196,000.00	0.39% 0 \$0.00	NA 0
1	\$89,400.00	0.18% 0 \$0.00	NA 0
1	\$99,910.00	0.2% 0 \$0.00	
1	\$91,400.00	0.18% 0 \$0.00	NA 0
8	\$798,400.00	1.59% 0 \$0.00	NA 0
	1 1 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$95,000.00         1       \$100,000.00         1       \$106,700.00         1       \$105,000.00         5       \$520,510.00         1       \$95,000.00         1       \$99,750.00         5       \$495,850.00         1       \$99,000.00         1       \$110,000.00         1       \$110,000.00         1       \$102,000.00         1       \$91,500.00         3       \$304,507.00         3       \$304,507.00         3       \$309,558.04         1       \$102,790.00         1       \$109,800.00         1       \$96,000.00         1       \$104,000.00         1       \$106,000.00         1       \$102,000.00         1       \$90,250.00         1       \$96,800.00         2       \$196,000.00         1       \$99,910.00         1       \$99,910.00         1       \$91,400.00	1 \$100,000,000 0.2% 0 \$0.00 1 \$106,700.00 0.21% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$95,000.00 0.21% 0 \$0.00 1 \$99,750.00 0.19% 0 \$0.00 1 \$99,750.00 0.2% 0 \$0.00 1 \$99,000.00 0.2% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$102,000.00 0.18% 0 \$0.00 1 \$91,687.00 0.18% 0 \$0.00 3 \$304,507.00 0.61% 0 \$0.00 1 \$102,790.00 0.21% 0 \$0.00 1 \$102,790.00 0.21% 0 \$0.00 1 \$109,800.00 0.22% 0 \$0.00 1 \$109,800.00 0.22% 0 \$0.00 1 \$104,000.00 0.22% 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 1 \$104,000.00 0.22% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$106,000.00 0.21% 0 \$0.00 1 \$108,800.00 0.22% 0 \$0.00 1 \$108,800.00 0.22% 0 \$0.00 1 \$108,800.00 0.22% 0 \$0.00 1 \$108,800.00 0.22% 0 \$0.00 1 \$108,800.00 0.22% 0 \$0.00 1 \$108,800.00 0.22% 0 \$0.00 1 \$108,800.00 0.22% 0 \$0.00 1 \$108,800.00 0.22% 0 \$0.00 1 \$108,800.00 0.22% 0 \$0.00 1 \$108,800.00 0.22% 0 \$0.00 1 \$109,250.00 0.18% 0 \$0.00 1 \$99,250.00 0.18% 0 \$0.00 1 \$99,250.00 0.18% 0 \$0.00 1 \$99,250.00 0.18% 0 \$0.00 1 \$99,910.00 0.2% 0 \$0.00 1 \$99,910.00 0.2% 0 \$0.00

GUM TREE MORTGAGE, LLC	1	\$101,450.32	0.2% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$96,000.00	0.19% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$86,175.00	0.17% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$96,000.00	0.19% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$108,000.00	0.22% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$110,000.00	0.22% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$192,000.00	0.38% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$86,000.00	0.17% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$196,328.00	0.39% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$105,000.00	0.21% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	4	\$387,000.00	0.77% 0 \$0.00	NA 0
HONOR CREDIT UNION	2	\$180,000.00	0.36% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$199,500.00	0.4% 0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$99,849.38	0.2% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$197,449.38	0.39% 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$95,390.00	0.19% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$292,900.00	0.58% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$106,400.00	0.21% 0 \$0.00	NA 0
INSIGHT CREDIT UNION	1	\$106,400.00	0.21% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,800.00		
JEANNE D'ARC CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	
JEFFERSON BANK OF MISSOURI	1	\$108,900.00	0.22% 0 \$0.00	NA 0
KALSEE CREDIT UNION	1	\$97,250.00	0.19% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$109,250.00	0.22% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	7	\$716,900.00	1.43% 0 \$0.00	NA 0
LANDMARK MORTGAGE LLC	1	\$85,878.82	0.17% 0 \$0.00	NA 0
LAYTON STATE BANK	1	\$106,239.75	0.21% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$214,500.00	0.43% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$95,000.00	0.19% 0 \$0.00	NA 0
LOAN SIMPLE, INC	1	\$90,250.00	0.18% 0 \$0.00	NA 0
LOGAN STATE BANK	3	\$288,210.00	0.58% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$211,920.00	0.42% 0 \$0.00	NA 0
MARINE BANK	3	\$286,500.00	0.57% 0 \$0.00	NA 0
MEMBER ONE FEDERAL CREDIT				
	HALLMARK HOME MORTGAGE, LLC HAMILTON GROUP FUNDING, INC HILLS BANK AND TRUST COMPANY HOME MORTGAGE OF AMERICA, INC HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEOWNERS FINANCIAL GROUP USA, LLC HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMESIDE FINANCIAL, LLC HOMESTEAD FUNDING CORP HONOR CREDIT UNION HORIZON BANK, N.A IBERIABANK D/B/A IBERIABANK MORTGAGE IBERIABANK MORTGAGE COMPANY IDAHO HOUSING AND FINANCE ASSOCIATION ILLINOIS NATIONAL BANK, A CORPORATION INDEPENDENT BANK INSIGHT CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION JEANNE D'ARC CREDIT UNION JEFFERSON BANK OF MISSOURI KALSEE CREDIT UNION LAKE MORTGAGE COMPANY, INC LANDMARK CREDIT UNION LAKE MORTGAGE COMPANY, INC LANDMARK MORTGAGE LLC LAYTON STATE BANK LEADERONE FINANCIAL CORPORATION LINCOLN SAVINGS BANK LOAN SIMPLE, INC LOGAN STATE BANK MAGNOLIA BANK, INC MARINE BANK	HALLMARK HOME MORTGAGE, LLC HAMILTON GROUP FUNDING, INC HILLS BANK AND TRUST COMPANY HOME MORTGAGE OF AMERICA, INC HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEOWNERS FINANCIAL GROUP USA, LLC HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMESIDE FINANCIAL, LLC HOMESTEAD FUNDING CORP HONOR CREDIT UNION HORIZON BANK, N.A IBERIABANK MORTGAGE COMPANY IDAHO HOUSING AND FINANCE ASSOCIATION ILLINOIS NATIONAL BANK, A CORPORATION INDEPENDENT BANK INSIGHT CREDIT UNION JEANNE D'ARC CREDIT UNION JEANNE D'ARC CREDIT UNION LAKE MORTGAGE COMPANY, INC LANDMARK MORTGAGE LLC LAYTON STATE BANK LEADERONE FINANCIAL CORPORATION LAKE MORTGAGE LCC LAYTON STATE BANK LEADERONE FINANCIAL CORPORATION LINCOLN SAVINGS BANK ILLOAN SIMPLE, INC LOGAN STATE BANK MAGNOLIA BANK, INC MARINE BANK MAGNOLIA BANK, INC MARINE BANK  MAGNOLIA BANK, INC MARINE BANK  MAGNOLIA BANK, INC MARINE BANK  MAGNOLIA BANK, INC MARINE BANK  MAGNOLIA BANK, INC MARINE BANK  MAGNOLIA BANK, INC MARINE BANK  MAGNOLIA BANK, INC MARINE BANK  MAGNOLIA BANK, INC MARINE BANK  MAGNOLIA BANK, INC MARINE BANK  MAGNOLIA BANK, INC MARINE BANK  MAGNOLIA BANK, INC MARINE BANK  MAGNOLIA BANK, INC	HALLMARK HOME MORTGAGE, LLC	HALLMARK HOME MORTGAGE, LLC

1	\$95,865.34	0.19% 0 \$0.00	NA 0
1	\$109,520.00	0.22% 0 \$0.00	NA 0
2	\$191,300.00	0.38% 0 \$0.00	NA 0
1	·		NA 0
1			NA 0
1			
1	\$107,500.00	0.21% 0 \$0.00	NA 0
1	\$96,750.00	0.19% 0 \$0.00	NA 0
1	\$97,850.00	0.2% 0 \$0.00	NA 0
1	\$87,000.00	0.17% 0 \$0.00	NA 0
1	\$86,480.00	0.17% 0 \$0.00	NA 0
3	\$315,500.00	0.63% 0 \$0.00	NA 0
4	\$394,020.00	0.79% 0 \$0.00	NA 0
2	\$208,300.00	0.42% 0 \$0.00	NA 0
1	\$100,000.00	0.2% 0 \$0.00	NA 0
1	\$90,000.00	0.18% 0 \$0.00	NA 0
1	\$104,500.00	0.21% 0 \$0.00	NA 0
1	\$90,000.00	0.18% 0 \$0.00	NA 0
1	\$92,800.00	0.19% 0 \$0.00	NA 0
1	\$99,859.10	0.2% 0 \$0.00	NA 0
1	\$100,000.00	0.2% 0 \$0.00	NA 0
1	\$104,405.00	0.21% 0 \$0.00	NA 0
4	\$406,547.81	0.81% 0 \$0.00	NA 0
2	\$192,800.00	0.39% 0 \$0.00	NA 0
1	\$102,510.00	0.2% 0 \$0.00	NA 0
1	\$106,700.00	0.21% 0 \$0.00	NA 0
1	\$95,000.00	0.19% 0 \$0.00	NA 0
3	\$286,500.00	0.57% 0 \$0.00	NA 0
1	\$92,500.00	0.18% 0 \$0.00	NA 0
1	\$100,000.00	0.2% 0 \$0.00	NA 0
1	\$96,800.00	0.19% 0 \$0.00	NA 0
1	\$100,100.00	0.2% 0 \$0.00	NA 0
1	\$94,500.00	0.19% 0 \$0.00	NA 0
1	\$87,875.00	0.18% 0 \$0.00	NA 0
1	\$107,850.00	0.22% 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 \$109,520.00 2 \$191,300.00 1 \$86,400.00 1 \$107,837.34 1 \$94,000.00 1 \$107,500.00 1 \$96,750.00 1 \$97,850.00 1 \$87,000.00 1 \$87,000.00 1 \$86,480.00 2 \$208,300.00 1 \$100,000.00 1 \$104,500.00 1 \$99,000.00 1 \$99,859.10 1 \$104,405.00 1 \$99,859.10 1 \$104,405.00 1 \$104,405.00 1 \$104,405.00 1 \$104,405.00 1 \$104,405.00 1 \$106,700.00 1 \$104,405.00 1 \$106,700.00 1 \$104,405.00 1 \$102,510.00	1 \$109,520.00 0.22% 0 \$0.00 2 \$191,300.00 0.38% 0 \$0.00 1 \$86,400.00 0.17% 0 \$0.00 1 \$107,837.34 0.22% 0 \$0.00 1 \$107,500.00 0.19% 0 \$0.00 1 \$107,500.00 0.21% 0 \$0.00 1 \$97,850.00 0.2% 0 \$0.00 1 \$87,000.00 0.17% 0 \$0.00 1 \$87,000.00 0.17% 0 \$0.00 1 \$87,000.00 0.17% 0 \$0.00 1 \$87,000.00 0.17% 0 \$0.00 1 \$87,000.00 0.17% 0 \$0.00 1 \$80,480.00 0.17% 0 \$0.00 1 \$80,480.00 0.17% 0 \$0.00 1 \$80,000 0.63% 0 \$0.00 2 \$208,300.00 0.42% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 1 \$92,800.00 0.19% 0 \$0.00 1 \$92,800.00 0.21% 0 \$0.00 1 \$92,800.00 0.21% 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 1 \$104,405.00 0.21% 0 \$0.00 1 \$104,405.00 0.21% 0 \$0.00 1 \$104,405.00 0.21% 0 \$0.00 1 \$104,405.00 0.21% 0 \$0.00 1 \$105,405.00 0.21% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00

PATRIOT LENDING SERVICES, INC	1	\$103,850.16	0.21% 0 \$0.00	NA 0
PATRIOT LENDING SERVICES, INC.,	1	\$97,500.00	0.19% 0 \$0.00	NA 0
АВ	1	\$97,500.00	0.1970 0 \$0.00	NAU
PENNSYLVANIA EQUITY	2	\$188,320.00	0.38% 0 \$0.00	NA 0
RESOURCES, INC		·		
PEOPLES HOME EQUITY	3	\$302,120.00	0.6% 0 \$0.00	NA 0
PEOPLES INDEPENDENT BANK	1	\$102,800.00	0.21% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$92,000.00	0.18% 0 \$0.00	NA 0
PINNACLE BANK	1	\$104,500.00	0.21% 0 \$0.00	NA 0
PINNACLE MORTGAGE FUNDING LLC	1	\$88,000.00	0.18% 0 \$0.00	NA 0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$100,000.00	0.2% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	4	\$411,550.00	0.82% 0 \$0.00	NA 0
PREMIERBANK	1	\$105,000.00	0.21% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$110,000.00	0.22% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$300,217.82	0.6% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$105,000.00	0.21% 0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$110,000.00	0.22% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$212,800.00	0.42% 0 \$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$108,000.00	0.22% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$86,200.00	0.17% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	1	\$110,000.00	0.22% 0 \$0.00	NA 0
PUTNAM 1ST MERCANTILE BANK	1	\$109,845.01	0.22% 0 \$0.00	NA 0
R P FUNDING INC	4	\$389,250.00	0.78% 0 \$0.00	NA 0
RENASANT BANK	2	\$198,649.38	0.4% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$100,000.00	0.2% 0 \$0.00	
RICHLAND STATE BANK, A CORPORATION	1	\$99,000.00	0.2% 0 \$0.00	NA 0
RIVER VALLEY CREDIT UNION, INC	1	\$90,370.10	0.18% 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$108,000.00	0.22% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$101,175.00	0.2% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$91,000.00	0.18% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$295,100.00	0.59% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$606,680.00	1.21% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$92,000.00	0.18% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$109,841.22	0.22% 0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$98,400.00	0.2% 0 \$0.00	NA 0

SCHOOLSFIRST FEDERA UNION	L CREDIT 1	\$102,854.87	0.21%	\$0.00	NA	0
SCOTIABANK DE PUERT	O RICO 1	\$101,446.97	0.2%	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$105,600.00	0.21%	\$0.00	NA	0
SERVICE 1ST FEDERAL ( UNION	CREDIT 1	\$102,500.00	0.2%	\$0.00	NA	0
SFMC, LP DBA SERVICE MORTGAGE COMPANY	FIRST 1	\$100,000.00	0.2%	\$0.00	NA	0
SIERRA PACIFIC MORTO COMPANY, INC	SAGE 4	\$375,592.84	0.75%	\$0.00	NA	0
SOLARITY CREDIT UNIO	ON 1	\$107,666.15	0.22%	\$0.00	NA	0
SOLIDARITY COMMUNI	ΓY FCU 3	\$288,487.30	0.58%	\$0.00	NA	0
SOUTH STATE BANK	1	\$100,000.00	0.2%	\$0.00	NA	0
SOUTHERN OHIO MORT	GAGE, LTD 1	\$96,000.00	0.19%	\$0.00	NA	0
SOUTHSIDE BANK	1	\$109,500.00	0.22%	\$0.00	NA	0
STANDARD MORTGAGE	CORP 1	\$97,200.00	0.19%	\$0.00	NA	0
STATE FARM BANK, F.S.	B 12	\$1,213,914.46	2.42%	\$0.00	NA	0
STATE SAVINGS BANK	1	\$94,629.00	0.19%	\$0.00	NA	0
STEARNS LENDING INC	1	\$88,865.96	0.18%	\$0.00	NA	0
STEARNS LENDING, LLC	5	\$516,875.00	1.03%	\$0.00	NA	-
STOCK YARDS BANK & COMPANY	TRUST 1	\$95,400.00	0.19%	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$93,100.00	0.19% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$195,000.00	0.39% 0	\$0.00	NA	0
SUN WEST MORTGAGE (INC	COMPANY, 1	\$95,000.00	0.19%	\$0.00	NA	
SUNRISE BANKS N.A	1	\$104,655.33	0.21%	\$0.00	NA	0
SWBC MORTGAGE CORI	PORATION 1	\$104,250.00	0.21%		NA	77
TALMER BANK AND TR		\$108,000.00	0.22%		NA	_
TD BANK, N.A	1	\$104,848.71	0.21% 0		NA	
TEXAS BANK FINANCIA TEXAS BANK MORTGAC	71	\$190,250.00	0.38%			
TEXAS TECH FEDERAL ( UNION	CREDIT 1	\$90,250.00	0.18%	\$0.00	NA	0
THE FIRST NATIONAL B CARMI	ANK OF 1	\$88,200.00	0.18%	\$0.00	NA	0
THE FIRST NATIONAL B DENNISON	ANK OF 1	\$97,850.00	0.2%	\$0.00	NA	0
THE MONEY SOURCE IN ENDEAVOR AMERICA L SERVICES, A		\$214,700.00	0.43%	\$0.00	NA	0
THINK MUTUAL BANK	1	\$100,000.00	0.2%	\$0.00	NA	0
THREE RIVERS FEDERALUNION	L CREDIT 3	\$285,900.00	0.57% 0		NA	
TIMBERWOOD BANK	1	\$95,000.00	0.19%	\$0.00	NA	0
TOTAL MORTGAGE SER	VICES, LLC 1	\$99,200.00	0.2%		NA	o
		\$96,000.00	0.19% 0	_	NA	77

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC				
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$88,000.00	0.18% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$103,200.00	0.21% 0 \$0.00	NA 0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$107,844.39	0.22% 0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$103,760.00	0.21% 0 \$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$181,000.00	0.36% 0 \$0.00	NA 0
ULSTER SAVINGS BANK	1	\$92,000.00	0.18% 0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$95,000.00	0.19% 0 \$0.00	NA 0
UNITED BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0
UNITED BANK & TRUST NA	1	\$109,600.00	0.22% 0 \$0.00	NA 0
UNITED FEDERAL CREDIT UNION	2	\$211,752.81	0.42% 0 \$0.00	NA 0
UNITEDONE CREDIT UNION	2	\$199,200.00	0.4% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$317,852.68	0.63% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,845.01	0.22% 0 \$0.00	NA 0
VACATIONLAND FEDERAL CREDIT UNION	1	\$99,599.76	0.2% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$492,087.00	0.98% 0 \$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	1	\$105,000.00	0.21% 0 \$0.00	NA 0
VERVE, A CREDIT UNION	1	\$92,800.00	0.19% 0 \$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$99,750.00	0.2% 0 \$0.00	NA 0
WANIGAS CREDIT UNION	1	\$87,500.00	0.17% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$95,021.00	0.19% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.21% 0 \$0.00	NA 0
WE FLORIDA FINANCIAL	1	\$88,100.00	0.18% 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$105,450.00	0.21% 0 \$0.00	NA 0
WESTERRA CREDIT UNION	1	\$106,500.00	0.21% 0 \$0.00	NA 0
WESTFIELD BANK, FSB	1	\$93,000.00	0.19% 0 \$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	2	\$209,049.38	0.42% 0 \$0.00	NA 0
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$92,625.00	0.18% 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$96,757.25	0.19% 0 \$0.00	NA 0
WMS SERIES LLC	1	\$104,500.00	0.21% 0 \$0.00	NA 0

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	WRIGHT-PATT CREDIT UNION, INC	1	\$105,450.00	0.21% 0 \$0.00	NA 0
	YADKIN BANK	1	\$99,425.00	0.2% 0 \$0.00	NA 0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0
Total		503	\$50,075,790.78	100% 0 \$0.00	0
3138WHDQ2	1ST SECURITY BANK OF WASHINGTON	1	\$141,170.00	0.19% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$661,920.00	0.88% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$126,800.00	0.17% 0 \$0.00	NA 0
	ACOPIA HOME LOANS	1	\$145,230.08	0.19% 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.2% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$128,250.00	0.17% 0 \$0.00	NA 0
	AIMBANK	1	\$148,000.00	0.2% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$145,500.00	0.19% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$130,500.00	0.17% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$126,350.00	0.17% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,155.00	0.2% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.2% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	6	\$800,800.00	1.07% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	2	\$285,000.00	0.38% 0 \$0.00	NA 0
	ANCHOR D BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,000.00	0.2% 0 \$0.00	NA 0
	APEX HOME LOANS, INC	1	\$130,950.00	0.17% 0 \$0.00	NA 0
	APEX HOME LOANS, INC., A CORPORATION	1	\$142,500.00	0.19% 0 \$0.00	NA 0
	ARVEST BANK	6	\$807,500.00	1.08% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$814,100.00	1.09% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,000.00	0.17% 0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$259,500.00	0.35% 0 \$0.00	NA 0
	BANK INDEPENDENT	1	\$132,905.00	0.18% 0 \$0.00	NA 0
	BANK OF BOTETOURT	1	\$137,255.00	0.18% 0 \$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$146,553.93	0.2% 0 \$0.00	NA 0
		4	\$567,906.49	0.76% 0 \$0.00	NA 0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP				
BANNER BANK	1	\$135,000.00	0.18% 0 \$0.00	NA 0
BAY EQUITY LLC	2	\$289,500.00		NA 0
BELL STATE BANK & TRUST	4	\$538,800.00	0.72% 0 \$0.00	NA 0
BENCHMARK BANK	1	\$146,900.00	0.2% 0 \$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$137,750.00	0.18% 0 \$0.00	NA 0
BLOOMBANK	1	\$132,000.00		NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$256,306.46	0.34% 0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$142,200.00	0.19% 0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$270,600.00	0.36% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$416,000.00	0.55% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$264,000.00	0.35% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$383,500.00	0.51% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$134,000.00	0.18% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$126,000.00	0.17% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$145,588.00	0.19% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$125,818.46		NA 0
CENTRAL BANK	1	\$144,000.00	0.19% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00		NA 0
CENTRAL TRUST BANK	1	\$148,000.00		NA 0
CENTURY LENDING COMPANY	1	\$147,000.00		NA 0
CHELGREN AND ASSOCIATES INC	1	\$140,000.00		NA 0
CHEMICAL BANK	4	\$552,150.00	0.74% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	4	\$563,806.27	0.75% 0 \$0.00	
CITIZENS BANK OF ADA	1	\$135,850.00	0.18% 0 \$0.00	NA 0
CITIZENS BANK OF BLOUNT COUNTY	1	\$132,000.00	0.18% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$547,871.00	0.73% 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0
CITYWIDE HOME LOANS , UTAH CORPORATION	1	\$145,000.00		NA 0
CMG MORTGAGE, INC	2	\$278,500.00	0.37% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,000.00	0.18% 0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$138,150.00	0.18% 0 \$0.00	NA 0

COLONIAL SAVINGS, F.A	1	\$135,096.21	0.18% 0 \$0.00	NA 0
COLORADO EAST BANK AND TRUST	1	\$136,000.00	0.18% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$126,550.00	0.17% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$142,405.00	0.19% 0 \$0.00	NA 0
COMMERCIAL TRUST COMPANY, ISAOA	1	\$136,500.00	0.18% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$281,150.00	0.37% 0 \$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$144,781.61	0.19% 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$142,000.00	0.19% 0 \$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$139,908.00	0.19% 0 \$0.00	
COMPASS MORTGAGE INC	1	\$140,600.00	0.19% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	4	\$551,390.24	0.74% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	2	\$282,500.00	0.38% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$128,000.00	0.17% 0 \$0.00	NA 0 5
CREDIT UNION OF AMERICA	3	\$406,900.00	0.54% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	2	\$273,003.00	0.36% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,100.00	0.19% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,257.81	0.9% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	5	\$650,307.00	0.87% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$125,505.68	0.17% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$133,350.00	0.18% 0 \$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$148,400.00	0.2% 0 \$0.00	NA 0
EDUCATIONAL CREDIT UNION	1	\$141,700.00	0.19% 0 \$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.18% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$147,925.00	0.2% 0 \$0.00	NA 0 \$
EMORTGAGE MANAGEMENT LLC	2	\$284,325.00	0.38% 0 \$0.00	NA 0 5
ENVOY MORTGAGE, LTD	2	\$278,682.11	0.37% 0 \$0.00	NA 0 5
EQUITY RESOURCES, INC	2	\$257,450.00	0.34% 0 \$0.00	NA 0 5
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$706,465.00	0.94% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$132,900.00	0.18% 0 \$0.00	NA 0 \$
EXCHANGE BANK	1	\$132,050.00	0.18% 0 \$0.00	NA 0 \$
EXCHANGE BANK & TRUST	1	\$135,200.00	0.18% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$689,236.00	0.92% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$284,525.00	0.38% 0 \$0.00	NA 0 5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$548,993.31	0.73% 0 \$0.00	NA 0
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FINANCE OF AMERICA LLC	2	\$256,200.00	0.34% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTO	GAGE 4	\$541,000.00	0.72% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAC COMPANY	GE 1	\$150,000.00	0.2% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICE	S INC 1	\$139,200.00	0.19% 0 \$0.00	NA 0
FIRST COMMONWEALTH BAN		\$128,000.00	0.17% 0 \$0.00	
FIRST COMMUNITY BANK, A S CAROLINA CHARTERED BANI	SOUTH 1	\$130,000.00	0.17% 0 \$0.00	
FIRST COMMUNITY CREDIT U OF BELOIT	NION 1	\$145,500.00	0.19% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGINC	GE, 3	\$423,200.00	0.56% 0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BA	NK 1	\$132,000.00	0.18% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	E 1	\$138,553.00	0.18% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$141,750.00	0.19% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INI	DIANA 2	\$259,600.00	0.35% 0 \$0.00	
FIRST INTERSTATE BANK	5	\$671,100.00	0.89% 0 \$0.00	NA 0
FIRST MIDWEST BANK OF POI BLUFF	PLAR 1	\$144,500.00	0.19% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY IDAHO LLC	OF 1	\$130,400.00	0.17% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY,	, L.L.C 4	\$540,800.00	0.72% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, D/B/A CUNNINGHAM & COMP		\$128,250.00	0.17% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LEN LLC	DING, 1	\$133,000.00	0.18% 0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$131,900.00	0.18% 0 \$0.00	
FIRST NATIONAL BANK OF ON	MAHA 9	\$1,252,260.00	1.67% 0 \$0.00	
FIRST NEBRASKA BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0
FIRST PEKIN SAVINGS BANK, DIVISIO	A 1	\$125,040.00	0.17% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, I	NC 2	\$269,000.00	0.36% 0 \$0.00	1
FIRST RELIANCE BANK	2	\$259,975.00	0.35% 0 \$0.00	NA 0
FIRST SOUTH FINANCIAL CRE UNION	DIT 1	\$130,000.00	0.17% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLING	DIS 1	\$133,860.00	0.18% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$148,500.00	0.2% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	L 1	\$130,000.00	0.17% 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$128,000.00	0.17% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRU COMPANY	JST 1	\$150,000.00	0.2% 0 \$0.00	NA 0
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FIRST-CITIZENS BANK & TRUST COMPANY	2	\$262,562.75	0.35% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	4	\$524,100.00	0.7% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,150.00	0.17% 0 \$0.00	NA 0
FNBC BANK	1	\$129,000.00	0.17% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$137,900.00	0.18% 0 \$0.00	
FREEDOM MORTGAGE CORPORATION	6	\$842,093.83	1.12% 0 \$0.00	
FULTON BANK, N.A	1	\$133,750.00	0.18% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$133,000.00	0.18% 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	7	\$989,460.00	1.32% 0 \$0.00	NA 0
GECU	2	\$275,764.50	0.37% 0 \$0.00	
GENISYS CREDIT UNION	1	\$135,000.00	0.18% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19% 0 \$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$144,000.00	0.19% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$148,950.00	0.2% 0 \$0.00	NA 0
GMFS, LLC	4	\$533,040.00	0.71% 0 \$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$256,099.00	0.34% 0 \$0.00	NA 0
GOODFIELD STATE BANK	1	\$148,800.00	0.2% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$126,850.00	0.17% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$130,400.00	0.17% 0 \$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$126,000.00	0.17% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$126,000.00	0.17% 0 \$0.00	
GUARDIAN CREDIT UNION	1	\$126,350.00	0.17% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$274,400.00	0.37% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$561,480.00	0.75% 0 \$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC	1	\$130,000.00	0.17% 0 \$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$125,910.00	0.17% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$145,600.00	0.19% 0 \$0.00	NA 0
HOME MORTGAGE SOLUTIONS, LLC	1	\$133,500.00	0.18% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$411,250.00	0.55% 0 \$0.00	NA 0
HOME STATE BANK, N.A	1	\$143,200.00	0.19% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$694,890.16	0.93% 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$135,994.00	0.18% 0 \$0.00	NA 0

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$277,200.00	0.37%	\$0.00	NA	. 0
HOMESIDE FINANCIAL, LLC	2	\$289,655.00	0.39% (	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$287,089.00	0.38%			
IBERIABANK MORTGAGE COMPANY	6	\$826,004.30	1.1%	\$0.00	NA	. 0
IDAHO CENTRAL CREDIT UNION	2	\$289,150.00	0.39% (	\$0.00	NA	0
INDEPENDENT BANK	2	\$255,110.00	0.34%	\$0.00	NA	.0
INTERRA CREDIT UNION	2	\$279,696.82	0.37%	\$0.00	NA	.0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$408,200.00	0.54%	\$0.00	NA	. 0
JEFFERSON BANK OF MISSOURI	1	\$144,000.00	0.19% (	\$0.00	NA	.0
KAYE FINANCIAL CORPORATION	1	\$144,786.39	0.19% (	\$0.00	NA	.0
KEY MORTGAGE SERVICES, INC	2	\$274,000.00	0.37%	\$0.00	NA	. 0
KIRKPATRICK BANK	1	\$134,796.67	0.18%	\$0.00	NA	. 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$126,000.00	0.17%	\$0.00	NA	. 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$259,900.00	0.35%	\$0.00	NA	. 0
LANDMARK CREDIT UNION	5	\$679,000.00	0.91% (	\$0.00	NA	.0
LANGLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.19% (	\$0.00	NA	.0
LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.19%	\$0.00	NA	. 0
LEGACY MORTGAGE SERVICES, INC	1	\$136,250.00	0.18% (	\$0.00	NA	0
LEGENDS BANK	1	\$148,200.00	0.2%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$144,000.00	0.19%	\$0.00	NA	.0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$128,000.00	0.17%	\$0.00	NA	. 0
LIBERTY SAVINGS BANK, FSB	1	\$137,750.00	0.18%	\$0.00	NA	.0
LINCOLN SAVINGS BANK	1	\$139,765.07	0.19% (	\$0.00	NA	.0
LISTERHILL CREDIT UNION	2	\$276,854.67	0.37%	\$0.00	NA	. 0
LOANSTAR HOME LOAN S LLC DBA LOAN STAR HOME LENDING A LIMIT	1	\$134,700.00	0.18%	\$0.00	NA	.0
MAGNOLIA BANK, INC	2	\$275,950.00	0.37% (	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$132,240.00	0.18%			
MARSHALL COMMUNITY CREDIT UNION	1	\$130,950.00	0.17%	\$0.00	NA	.0
MEGASTAR FINANCIAL CORP	1	\$135,000.00	0.18% (	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,	1	\$143,500.00	0.19% (			
LLC	1	\$143,500.00		7 0 1 0 0	l	

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS			П	
СО				
MICHIGAN MUTUAL, INC	3	\$408,592.17	0.54% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$147,250.00	0.2% 0 \$0.00	
MIDFLORIDA CREDIT UNION	1	\$132,405.00	0.18% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$143,200.00	0.19% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$126,000.00	0.17% 0 \$0.00	
MORTGAGE INVESTORS GROUP	4	\$527,200.00	0.7% 0 \$0.00	
MORTGAGE MANAGMENT CONSULTANTS, INC	1	\$140,650.00	0.19% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$129,900.00	0.17% 0 \$0.00	NA 0
MORTGAGENETWORK	8	\$1,096,920.38	1.46% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$257,920.00	0.34% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	14	\$1,906,795.16	2.54% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$136,500.00	0.18% 0 \$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0
NBKC BANK	1	\$137,750.00	0.18% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$133,600.00	0.18% 0 \$0.00	NA 0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$149,779.02	0.2% 0 \$0.00	
NEW MEXICO BANK & TRUST	1	\$150,000.00	0.2% 0 \$0.00	NA 0
NORTHPOINTE BANK	1	\$125,414.96	0.17% 0 \$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$139,000.00	0.19% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$272,756.65	0.36% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$127,819.65	0.17% 0 \$0.00	NA 0
NOVA HOME LOANS	1	\$144,851.29	0.19% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$138,600.00	0.18% 0 \$0.00	NA 0
OLD NATIONAL BANK	3	\$409,100.00	0.55% 0 \$0.00	NA 0
OLD POINT MORTGAGE LLC, A LIMITED L	1	\$150,000.00	0.2% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,000.00	0.18% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$130,752.77	0.17% 0 \$0.00	NA 0
ORIGIN BANK	1	\$145,600.00	0.19% 0 \$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$131,575.00	0.18% 0 \$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$262,998.76	0.35% 0 \$0.00	NA 0
	COMPANY INC. A MASSACHUSETTS CO MICHIGAN MUTUAL, INC MID AMERICA MORTGAGE, INC MIDFLORIDA CREDIT UNION MISSOURI CREDIT UNION MORTGAGE CENTER LLC MORTGAGE INVESTORS GROUP MORTGAGE MANAGMENT CONSULTANTS, INC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 NASA FEDERAL CREDIT UNION NBKC BANK NETWORK FUNDING, LP NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION NEW MEXICO BANK & TRUST NORTHPOINTE BANK NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA HOME LOANS NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI OLD NATIONAL BANK OLD POINT MORTGAGE LLC, A LIMITED L OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ONE NEVADA CREDIT UNION ORIGIN BANK PACIFIC NW FEDERAL CREDIT UNION PACIFIC UNION FINANCIAL, LLC, A	COMPANY INC. A MASSACHUSETTS CO  MICHIGAN MUTUAL, INC  MID AMERICA MORTGAGE, INC  MIDFLORIDA CREDIT UNION  MISSOURI CREDIT UNION  MORTGAGE CENTER LLC  MORTGAGE INVESTORS GROUP  MORTGAGE MANAGMENT CONSULTANTS, INC  MORTGAGE SOLUTIONS OF COLORADO, LLC  MORTGAGENETWORK  MOUNTAIN AMERICA CREDIT UNION  MOVEMENT MORTGAGE, LLC  TN#112748  NASA FEDERAL CREDIT UNION  NBKC BANK  NETWORK FUNDING, LP  NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION  NEW MEXICO BANK & TRUST  NORTHPOINTE BANK  NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE  NOVA FINANCIAL & INVESTMENT CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORATION  NOVA FINANCIAL AND INVESTMENT CORPORATION  NOVA FINANCIAL AND INVESTMENT CORPORATION  NOVA HOME LOANS  1  OLD NATIONAL BANK  3  OLD POINT MORTGAGE LLC, A LIMITED L  OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  ONE NEVADA CREDIT UNION  1  ORIGIN BANK  1  PACIFIC NW FEDERAL CREDIT UNION  PACIFIC UNION FINANCIAL, LLC, A  2	COMPANY INC. A MASSACHUSETTS CO	COMPANY INC. A MASSACHUSETTS CO  MICHIGAN MUTUAL, INC  MICHIGAN MUTUAL, INC  MICHIGAN MUTUAL, INC  MICHIGAN MUTUAL, INC  MICHIGAN MUTUAL, INC  MICHIGAN MUTUAL, INC  MICHIGAN MUTUAL, INC  MICHIGAN MUTUAL, INC  MID AMERICA MORTGAGE, INC  I \$147,250.00  0.2% 0 \$0.00  MISSOURI CREDIT UNION  I \$132,405.00  0.19% 0 \$0.00  MISSOURI CREDIT UNION  I \$143,200.00  0.19% 0 \$0.00  MORTGAGE ENTER LLC  MORTGAGE INVESTORS GROUP  MORTGAGE MANAGMENT  CONSULTANTS, INC  MORTGAGE SOLUTIONS OF  COLORADO, LLC  MORTGAGE SOLUTIONS OF  COLORADO, LLC  MORTGAGE NEWORK  S1,096,920.38  L46% 0 \$0.00  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  TI\$112748  NASA FEDERAL CREDIT UNION  MOVEMENT MORTGAGE, LLC  TI\$112748  NASA FEDERAL CREDIT UNION  NBKC BANK  I \$136,500.00  0.18% 0 \$0.00  NBKW FED MORTGAGE CORP., A  MASSACHUSETTS CORPORATION  NEW MEXICO BANK & TRUST  NORHIPOINTE BANK  I \$139,000.00  0.2% 0 \$0.00  NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE  NOVA FINANCIAL & INVESTMENT  CORPORATION  NOVA FINANCIAL & INVESTMENT  CORPORATION  NOVA FINANCIAL AND  INVESTMENT CORPORATION  NOVA FINANCIAL AND  INVESTMENT CORPORATION  NOVA FINANCIAL & INVESTMENT  CORPORATION  NOVA FINANCIAL AND  INVESTMENT CORPORATION  NOVA FINANCIAL AND  INVESTMENT CORPORATION  NOVA FINANCIAL AND  INVESTMENT CORPORATION  NOVA FINANCIAL AND  INVESTMENT CORPORATION  NOVA FINANCIAL AND  INVESTMENT CORPORATION  NOVA FINANCIAL AND  INVESTMENT CORPORATION  NOVA FINANCIAL AND  INVESTMENT CORPORATION  NOVA FINANCIAL AND  INVESTMENT CORPORATION  NOVA FINANCIAL AND  INVESTMENT CORPORATION  NOVA FINANCIAL AND  INVESTMENT CORPORATION  NOVA FINANCIAL BANK  I \$125,414.96  0.17% 0 \$0.00  0.2% 0 \$0.00  NOVA FINANCIAL BANK  I \$135,000.00  0.2% 0 \$0.00  0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$148,800.00	0.2% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$532,386.48	0.71% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$133,000.00	0.18% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$141,200.00	0.19% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$149,000.00	0.2% 0 \$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$148,300.00	0.2% 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$140,000.00	0.19% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$134,000.00	0.18% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	3	\$404,845.00	0.54% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	4	\$552,900.00	0.74% 0 \$0.00	NA 0
PEOPLES INDEPENDENT BANK	1	\$142,185.52	0.19% 0 \$0.00	NA 0
PEOPLES'S UNITED BANK, N.A	1	\$130,950.00	0.17% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$389,860.00	0.52% 0 \$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$135,000.00	0.18% 0 \$0.00	NA 0
PRAIRIE STATE BANK AND TRUST	1	\$131,005.00	0.17% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$126,750.00	0.17% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,800.00	0.17% 0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$126,100.00	0.17% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$150,000.00	0.2% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$131,000.00	0.17% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	3	\$429,570.00	0.57% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$128,000.00	0.17% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$131,000.00	0.17% 0 \$0.00	NA 0
QUEST CREDIT UNION	1	\$133,000.00	0.18% 0 \$0.00	NA 0
R P FUNDING INC	2	\$298,800.00	0.4% 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$137,000.00	0.18% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	2	\$286,940.00	0.38% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.19% 0 \$0.00	NA 0
RESOURCE LENDERS, INC	1	\$127,811.43	0.17% 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$130,900.00	0.17% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$148,326.63	0.2% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$143,100.00	0.19% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,005,143.00	1.34% 0 \$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	1	\$136,500.00	0.18% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$293,779.01	0.39% 0 \$0.00	NA 0
	1	\$137,000.00	0.18% 0 \$0.00	1 1
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SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI				
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$133,500.00	0.18% 0 \$0.00	NA 0
SECURITY STATE BANK	1	\$128,250.00	0.17% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$277,800.00	0.37% 0 \$0.00	
SENTE MORTGAGE, INC	1	\$148,000.00	0.2% 0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$280,920.00	0.37% 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$438,000.00	0.58% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$140,401.89	0.19% 0 \$0.00	
SOUTH STATE BANK	2	\$270,060.78	0.36% 0 \$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD	1	\$149,880.00	0.2% 0 \$0.00	
SOUTHSIDE BANK	1	\$150,000.00	0.2% 0 \$0.00	1 1
STANDARD MORTGAGE CORP	1	\$140,000.00	0.19% 0 \$0.00	1
STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.19% 0 \$0.00	†
STATE FARM BANK, F.S.B	5	\$671,800.00	0.9% 0 \$0.00	<del> </del>
STEARNS LENDING INC	1	\$126,000.00	0.17% 0 \$0.00	1 1
STEARNS LENDING, LLC	11	\$1,492,970.00	1.99% 0 \$0.00	1 1
STIFEL BANK AND TRUST	1	\$132,000.00	0.18% 0 \$0.00	1
SUMMIT FUNDING, INC	1	\$139,789.14	0.19% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$132,097.00	0.18% 0 \$0.00	
SWBC MORTGAGE CORPORATION	2	\$274,692.00	0.37% 0 \$0.00	1 1
TALMER BANK AND TRUST	4	\$547,750.00	0.73% 0 \$0.00	
TEAM ONE CREDIT UNION	1	\$126,400.00	0.17% 0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$140,400.00	0.19% 0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$126,350.00	0.17% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF BASTROP	1	\$147,028.22	0.2% 0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$136,000.00	0.18% 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$274,300.00	0.37% 0 \$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$141,075.00	0.19% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.2% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$146,700.00	0.2% 0 \$0.00	NA 0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$135,000.00	0.18% 0 \$0.00	NA 0

\$150,000.00

TOWNE MORTGAGE COMPANY

<u> </u>	TOWNE MORTGAGE COMPANY	1	\$150,000.00	0.2% 0	\$0.00	INA	VO:
	TOWNE MORTGAGE COMPANY DBA	2	\$281,547.07	0.38% 0	\$0.00	NA	, 0
	GREAT LAKES MORTGAGE FU		·				ш
	TRADITIONS BANK	1	\$126,400.00	0.17% 0		NA	T - T
	TRUSTONE FINANCIAL	3	\$420,980.00	0.56% 0	1 1	NA	
	TSB BANK	1	\$148,000.00	0.2% 0	\$0.00	NA	. 0
	UNION BANK AND TRUST COMPANY	2	\$275,200.00	0.37% 0	\$0.00	NA	. 0
	UNITED CONSUMERS CREDIT UNION	1	\$142,534.99	0.19% 0	\$0.00	NA	. 0
	UNITED FEDERAL CREDIT UNION	1	\$147,600.00	0.2% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$127,425.00	0.17% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$136,000.00	0.18% 0	\$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,793.75	0.19% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$825,968.00	1.1% 0	\$0.00	NA	. 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$146,921.03	0.2% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$667,420.00	0.89% 0	\$0.00	NA	
	VANGUARD FUNDING LLC	1	\$143,200.00	0.19% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$408,091.00	0.54% 0		NA	_
	VERVE, A CREDIT UNION	1	\$150,000.00	0.2% 0		NA	7
	VICTORIAN FINANCE LLC	1	\$135,200.00	0.18% 0		NA	_
	WATERSTONE MORTGAGE CORPORATION	2	\$265,155.00	0.35% 0		NA	
	WICHITA FEDERAL CREDIT UNION	1	\$145,784.91	0.19% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$280,826.40	0.37% 0		NA	
	WYOMING COMMUNITY BANK	1	\$130,000.00	0.17% 0	\$0.00	NA	0
	Unavailable	1	\$129,200.00	0.13% 0		NA	+
Total		547	\$74,996,579.75	100% 0			0
		,			<u> </u>		t
3138WHDR0	ACADEMY MORTGAGE CORPORATION	3	\$419,000.00	0.84% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$125,800.00	0.25% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$283,500.00	0.57% 0	\$0.00	NA	. 0
				0.52% 0	ΦΩ ΩΩ	NT A	1
	AMARILLO NATIONAL BANK	2	\$257,600.00	0.32%	10.00	NA	٦Ľ

NA NA NA NA	0.00
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BROKER SOLUTIONS INC.DBA NET AMERICAN FUNDING	W 2	\$278,700.00	0.56% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	7, 1	\$148,000.00	0.3% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$136,000.00	0.27% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LL	C 2	\$267,240.00	0.53% 0 \$0.00	NA 0
CBC NATIONAL BANK	6	\$813,284.66	1.63% 0 \$0.00	NA 0
CENDERA FUNDING, INC	2	\$261,630.00	0.52% 0 \$0.00	NA 0
CENTRAL TRUST BANK	2	\$277,905.00	0.56% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	N 1	\$137,750.00	0.28% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$145,200.00	0.29% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$131,750.00	0.26% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$399,389.16	0.8% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$295,000.00	0.59% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$142,195.21	0.28% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$134,000.00	0.27% 0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$148,000.00	0.3% 0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAG A DIVISION OF COLONIAL SAVING		\$148,000.00	0.3% 0 \$0.00	NA 0
COLUMBIA NATIONAL BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$129,105.00	0.26% 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N	J.A 1	\$144,530.00	0.29% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	Т 1	\$137,750.00	0.28% 0 \$0.00	NA 0
COMMONWEALTHMORTGAGE.CC LLC NMLS #1023, A MASSACHUSETTS LI	OM, 1	\$139,700.00	0.28% 0 \$0.00	NA 0
COMMUNITY BANK	1	\$140,125.00	0.28% 0 \$0.00	NA 0
COMMUNITY BANK, NA	1	\$133,950.00	0.27% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$143,500.00	0.29% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$268,800.00	0.54% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	4	\$539,806.00	1.08% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$125,400.00	0.25% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$133,000.00	0.27% 0 \$0.00	
COVANTAGE CREDIT UNION	1	\$144,900.00	0.29% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$148,086.32	0.3% 0 \$0.00	NA 0
CRESCENT CREDIT UNION	1	\$147,791.47	0.3% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	C., 1	\$135,000.00	0.27% 0 \$0.00	NA 0
CUMD	1	\$128,000.00	0.26% 0 \$0.00	NA 0

DENMARK STATE BANK	1	\$143,000.00	0.29% (	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,970.00	0.55%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$146,820.00	0.29%	00.02	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$406,376.00	0.27%			
DHI MORTGAGE COMPANY, LTD.						П
LIMITED PARTNERSHIP	1	\$147,920.00	0.3%	\$0.00	NA	0
DIAMOND RESIDENTIAL	1	\$130,000.00	0.26%	00.02	NA	0
MORTGAGE CORPOR	1	·				Ш
 DUPAGE CREDIT UNION	1	\$141,135.00	0.28%			1 1
ELEVATIONS CREDIT UNION	1	\$150,000.00		\$0.00		1 1
EMORTGAGE MANAGEMENT LLC	2	\$268,500.00	0.54%			-
ENDEAVOR CAPITAL, LLC - COR	1	\$146,783.44	0.29%	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$128,000.00	0.26%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$543,486.00	1.09%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$125,622.75	0.25%	\$0.00	NA	0
F&B ACQUISITION GROUP, LLC	1	\$125,910.00	0.25%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$690,758.00	1.38%			П
FARMERS STATE BANK	1	\$139,000.00	0.28%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$126,003.00	0.25%			-
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$138,000.00	0.28%			П
FINANCE OF AMERICA MORTGAGE LLC	3	\$402,100.00	0.8%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.26%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$279,885.50	0.56%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$128,400.00	0.26%			
FIRST INTERNET BANK OF INDIANA	1	\$146,400.00	0.29%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$133,000.00	0.27%	_		-
FIRST MORTGAGE COMPANY, L.L.C	7	\$979,300.00	1.96%			
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$140,000.00	0.28%			
FIRST NATIONAL BANK OF OMAHA	2	\$263,775.00	0.53%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$135,000.00	0.27%			
FIRST NEBRASKA BANK	2	\$269,750.00	0.54%	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$146,700.00	0.29%			-
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,400.00	0.28%			
FIRST UNITED BANK AND TRUST COMPANY	1	\$141,885.00	0.28%	\$0.00	NA	0
FIRST WESTERN TRUST BANK - COR	1	\$129,812.69	0.26%	00.02	NA	0
I III I WESTERN TROOF DANK - CAR		Ψ147.014.07	0.20 ///	ηψυ.κκ,		

FIRST-CITIZENS BANK & TRUST COMPANY				
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$144,000.00	0.29% 0 \$0.00	NA
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$131,250.00	0.26% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA (
FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.27% 0 \$0.00	NA (
FREEDOM MORTGAGE CORPORATION	2	\$270,500.00	0.54% 0 \$0.00	NA
FULTON BANK, N.A	1	\$137,500.00	0.28% 0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$134,900.00	0.27% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	7	\$973,986.68	1.95% 0 \$0.00	NA (
GMFS, LLC	2	\$283,220.00	0.57% 0 \$0.00	NA (
GOLDEN 1 CREDIT UNION	3	\$403,600.00	0.81% 0 \$0.00	NA (
GREATER NEVADA MORTGAGE	1	\$138,000.00	0.28% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	2	\$284,014.00	0.57% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$132,266.00	0.26% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$131,600.00	0.26% 0 \$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$137,600.00	0.28% 0 \$0.00	NA (
HOME MORTGAGE OF AMERICA, INC	1	\$132,000.00	0.26% 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$130,200.00	0.26% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$676,710.00	1.35% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$423,000.00	0.85% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$130,700.00	0.26% 0 \$0.00	NA (
HOMESTEAD FUNDING CORP	1	\$140,000.00	0.28% 0 \$0.00	NA (
HONOLULU HOMELOANS, INC	1	\$150,000.00	0.3% 0 \$0.00	NA (
HONOR BANK	1	\$133,040.00	0.27% 0 \$0.00	NA (
HORIZON BANK, N.A	1	\$128,000.00	0.26% 0 \$0.00	NA (
HORIZON CREDIT UNION CORPORATION	1	\$126,000.00	0.25% 0 \$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$281,354.01	0.56% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$264,801.12	0.53% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$272,425.00	0.54% 0 \$0.00	NA
INDEPENDENT BANK	1	\$145,600.00	0.29% 0 \$0.00	NA (

INVESTEX CREDIT UNION	1	\$134,609.78	0.27% 0 \$0.00	NA
IXONIA BANK	1	\$140,000.00	0.28% 0 \$0.00	NA
KEY MORTGAGE SERVICES, INC	2	\$263,450.00	0.53% 0 \$0.00	NA
KLEIN BANK	1	\$136,000.00	0.27% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$144,849.00	0.29% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$139,600.00	0.28% 0 \$0.00	
LAKESIDE BANK	1	\$140,000.00	0.28% 0 \$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$147,914.56	0.3% 0 \$0.00	
LAND HOME FINANCIAL SERVICES,	_	·		
A CALIFORNIA CORPORATION	2	\$283,100.00	0.57% 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$270,740.08	0.54% 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$141,300.00	0.28% 0 \$0.00	NA
LEGACY HOME LOANS LLC	1	\$125,400.00	0.25% 0 \$0.00	NA
LEGEND BANK, N.A	1	\$129,621.97	0.26% 0 \$0.00	
LOAN SIMPLE INC., A	4	Φ1.40.000.00	0.267 0.40 00	
CORPORATION	1	\$148,000.00	0.3% 0 \$0.00	NA
LONGVIEW BANK	1	\$145,000.00	0.29% 0 \$0.00	NA
LPMC, LLC - COR	1	\$131,100.00	0.26% 0 \$0.00	
MAGNOLIA BANK, INC	2	\$273,847.00	0.55% 0 \$0.00	NA
MANN MORTGAGE, LLC DBA	1	¢120,000,00	0.269 0.00	
HERITAGE HOME LOANS	1	\$128,060.00	0.26% 0 \$0.00	NA
MARINE BANK	1	\$131,200.00	0.26% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$139,175.00	0.28% 0 \$0.00	
MERRIMACK MORTGAGE				
COMPANY LLC, A MASSACHUSETTS	1	\$147,920.00	0.3% 0 \$0.00	NA
LIMITED LIAB				
MERRIMACK MORTGAGE				
COMPANY, LLC, A	1	\$132,808.37	0.27% 0 \$0.00	NA
MASSACHUSETTS LIMITED LIA				
METRO HEALTH SERVICES FCU	1	\$138,225.00	0.28% 0 \$0.00	
METRO MORTGAGE CORPORATION	1	\$138,500.00	0.28% 0 \$0.00	
MICHIGAN MUTUAL, INC	1	\$135,000.00	0.27% 0 \$0.00	
MID AMERICA MORTGAGE, INC	1	\$138,000.00	0.28% 0 \$0.00	1
MIDLAND COMMUNITY BANK	1	\$135,000.00	0.27% 0 \$0.00	
MLD MORTGAGE, INC	1	\$137,000.00	0.27% 0 \$0.00	
MORTGAGE 1 INCORPORATED	2	\$285,000.00	0.57% 0 \$0.00	
MORTGAGE INVESTORS GROUP	2	\$283,000.00	0.57% 0 \$0.00	NA
MORTGAGENETWORK	4	\$572,148.18	1.14% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$147,600.00	0.3% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$827,338.82	1.65% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$146,987.91	0.29% 0 \$0.00	NA
TN#112748	1	\$140,967.91	0.29% 0 \$0.00	NA
NETWORK CAPITAL FUNDING	1	\$131,000.00	0.26% 0 \$0.00	NA
CORPORATION	1	·		
			1 1.	374
NETWORK FUNDING, LP	1	\$130,000.00	0.26% 0 \$0.00 0.26% 0 \$0.00	

2	\$288,283.11	0.58% 0 \$0.00	NA 0
1	\$133,000.00	0.27% 0 \$0.00	NA 0
1		0.26% 0 \$0.00	NA 0
1	\$147,200.00	0.29% 0 \$0.00	NA 0
2	\$264,750.00	0.53% 0 \$0.00	NA 0
1	\$138,700.00	0.28% 0 \$0.00	NA 0
1	\$137,500.00	0.28% 0 \$0.00	NA 0
1	\$141,415.95	0.28% 0 \$0.00	NA 0
2	\$276,000.00	0.55% 0 \$0.00	NA 0
2	\$272,800.00	0.55% 0 \$0.00	NA 0
1	\$142,000.00	0.28% 0 \$0.00	NA 0
1	\$133,760.00	0.27% 0 \$0.00	NA 0
4	\$545,964.99	1.09% 0 \$0.00	NA 0
2	\$256,850.00	0.51% 0 \$0.00	NA 0
1	\$147,000.00	0.29% 0 \$0.00	NA 0
3	\$414,375.00	0.83% 0 \$0.00	NA 0
2	\$287,100.00	0.57% 0 \$0.00	NA 0
1	\$148,000.00	0.3% 0 \$0.00	NA 0
1	\$126,000.00	0.25% 0 \$0.00	NA 0
1	\$128,000.00	0.26% 0 \$0.00	NA 0
4	\$541,450.00		NA 0
1	\$133,700.00	0.27% 0 \$0.00	NA 0
1	\$142,600.00	0.29% 0 \$0.00	NA 0
3	\$417,767.69	0.84% 0 \$0.00	NA 0
1	\$135,000.00	0.27% 0 \$0.00	NA 0
4	\$553,600.00	1.11% 0 \$0.00	NA 0
1	\$139,650.00	0.28% 0 \$0.00	NA 0
1	\$137,600.00	0.28% 0 \$0.00	NA 0
1	\$139,000.00	0.28% 0 \$0.00	NA 0
2	\$262,412.33	0.52% 0 \$0.00	NA 0
1	\$128,250.00	0.26% 0 \$0.00	
	1 1 1 2 1 1 1 2 2 1 1 4 2 2 1 1 1 1 1 1	1 \$133,000.00 1 \$130,000.00 1 \$147,200.00 2 \$264,750.00 1 \$138,700.00 1 \$137,500.00 1 \$141,415.95 2 \$276,000.00 2 \$272,800.00 1 \$142,000.00 1 \$133,760.00 4 \$545,964.99 2 \$256,850.00 1 \$147,000.00 1 \$147,000.00 1 \$148,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$133,700.00 1 \$142,600.00 1 \$133,700.00 1 \$133,700.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00	1       \$133,000.00       0.27% 0 \$0.00         1       \$130,000.00       0.26% 0 \$0.00         1       \$147,200.00       0.29% 0 \$0.00         2       \$264,750.00       0.53% 0 \$0.00         1       \$138,700.00       0.28% 0 \$0.00         1       \$137,500.00       0.28% 0 \$0.00         1       \$141,415.95       0.28% 0 \$0.00         2       \$276,000.00       0.55% 0 \$0.00         2       \$272,800.00       0.55% 0 \$0.00         1       \$142,000.00       0.28% 0 \$0.00         1       \$143,760.00       0.27% 0 \$0.00         2       \$256,850.00       0.51% 0 \$0.00         3       \$414,375.00       0.83% 0 \$0.00         3       \$414,375.00       0.83% 0 \$0.00         1       \$148,000.00       0.29% 0 \$0.00         1       \$148,000.00       0.25% 0 \$0.00         1       \$148,000.00       0.26% 0 \$0.00         1       \$145,000.00       0.26% 0 \$0.00         1       \$126,000.00       0.26% 0 \$0.00         1       \$133,700.00       0.27% 0 \$0.00         1       \$142,600.00       0.27% 0 \$0.00         1       \$133,000.00       0.27% 0 \$0.00

SECURITY CREDIT UNION	1	\$147,000.00	0.29% 0	\$0.00	NA	0.5
SECURITY SERVICE FEDE	RAL 1	\$141,766.29	0.28% 0	\$0.00	NA	0
CREDIT UNION	1	φ1+1,700.27				Ш
SECURITY STATE BANK	1	\$136,000.00	0.27% 0	\$0.00	NA	0.5
SECURITYNATIONAL MOI	RTGAGE 1	\$145,000.00	0.29% 0	\$0.00	NA	0.5
COMPANY		Ψ1 15,000.00	0.2770	ψ0.00		
SIERRA PACIFIC MORTGA	GE 1	\$148,500.00	0.3% 0	\$0.00	NA	05
COMPANY, INC		·				Н
SOLARITY CREDIT UNION		\$134,606.41	0.27% 0	\$0.00	NA	05
SOUTH GEORGIA BANKIN	G 1	\$128,000.00	0.26% 0	\$0.00	NA	05
COMPANY	т			$\longrightarrow$		H
SOUTH PACIFIC FINANCIA CORPORATION	1	\$126,000.00	0.25% 0	\$0.00	NA	0.5
SOUTHERN LENDING SER	VICES					H
LTD	1	\$149,544.00	0.3% 0	\$0.00	NA	0.5
SOUTHPOINT FINANCIAL	SERVICES				<u> </u>	H
INC	1	\$130,000.00	0.26% 0	\$0.00	NA	05
SOUTHPOINT FINANCIAL	SERVICES,	<b>\$12</b> 0,000,00	0.267	40.00		<u> </u>
INC	1	\$128,000.00	0.26% 0	\$0.00	NA	0 5
STANDARD PACIFIC MOR'	TGAGE 1	\$130,000.00	0.26% 0	\$0.00	NA	0.5
STATE FARM BANK, F.S.B	2	\$271,625.00	0.54% 0	\$0.00	NA	r
STATE SAVINGS BANK	1	\$126,587.00			NA	-
STEARNS LENDING INC	3	•	0.79% 0		NA	
STEARNS LENDING, LLC	1	\$137,750.00			NA	
STOCKMAN BANK OF MO	NTANA 1	\$133,200.00	0.27% 0	\$0.00	NA	
SUMMIT CREDIT UNION	1	\$130,050.00			NA	
SUMMIT FUNDING, INC	1	\$127,000.00	0.25% 0		NA	
SUN WEST MORTGAGE CO	OMPANY, 1	ф120,000,00	0.2664.0	Φ0.00		П
INC	1	\$130,000.00	0.26% 0	\$0.00	NA	US
TALMER BANK AND TRUS	ST 2	\$261,600.00	0.52% 0	\$0.00	NA	0.5
THE FIDELITY DEPOSIT A	ND 1	\$126,800.00	0.25% 0	40 00	NA	<u> </u>
DISCOUNT BANK	1	\$120,800.00	0.23%	\$U.UU	INA	U
THE FIRST NATIONAL BAI	NK OF	\$141,790.80	0.28% 0	\$0.00	NA	ارا
GRANBURY	1	Ψ111,770.00	0.2070	ψ0.00		
THE NORTHUMBERLAND	1	\$137,750.00	0.28% 0	\$0.00	NA	05
NATIONAL BANK		·				Н
THE PRIVATE BANK AND		\$137,600.00			NA	f
THE SOUTHERN CREDIT U	INION 1	\$125,400.00			NA	f f
THINK MUTUAL BANK	1	\$132,000.00			NA	f
TOP ONE MORTGAGE, LLC		\$143,792.52	0.29% 0		NA	f
TOWER FEDERAL CREDIT		\$146,659.00	0.29% 0	\$0.00	NA	05
TOWNE MORTGAGE COM		\$133,000.00	0.27% 0	\$0.00	NA	05
GREAT LAKES MORTGAG	E FU .	·				H
TRAVIS CREDIT UNION	1	\$150,000.00			NA	
TRIDENT MORTGAGE COM		\$266,750.00	0.53% 0	\$0.00	NA	05
UNION BANK AND TRUST	1	\$145,600.00	0.29% 0	\$0.00	NA	0
COMPANY						H

	UNITED FEDERAL CREDIT UNION	1	\$142,405.00	0.28% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY, LLC, A FLORIDA	3	\$397,405.53	0.79% 0 \$0.00	NA 0
	LIMITED				
	UNIVERSITY FIRST FEDERAL	1	\$135,850.00	0.27% 0 \$0.00	NA 0
	CREDIT UNION	1	\$133,630.00	0.27700 \$0.00	NAU
	UNIVEST BANK AND TRUST CO	1	\$139,600.00	0.28% 0 \$0.00	NA 0
	VANDYK MORTGAGE	2	\$297,000.00	0.59% 0 \$0.00	NA 0
	CORPORATION, A CORPORATION		\$297,000.00	0.39 /6 0 \$0.00	NAU
	VIRGINIA CREDIT UNION, INC	1	\$150,000.00	0.3% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE	2	\$266,500.00	0.53% 0 \$0.00	NA 0
	CORPORATION	2	\$200,300.00		NAU
	WESTSTAR MORTGAGE CORP	1	\$139,798.29	0.28% 0 \$0.00	NA 0
	WMS SERIES LLC	1	\$145,000.00	0.29% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$138,700.00	0.28% 0 \$0.00	NA 0
	ZB, N.A. DBA NATIONAL BANK OF	1	¢120,000,00	0.100/ 0.00 00	NIAC
	ARIZONA	1	\$139,900.00	0.18% 0 \$0.00	NA 0
Total		365	\$49,998,422.92	100% 0 \$0.00	0
3138WHDS8	1ST SECURITY BANK OF	1	\$155,000.00	0.31% 0 \$0.00	NA 0
3130 W 11D 30	WASHINGTON	1	Ψ133,000.00	0.31 /6 0 φ0.00	
	ACADEMY MORTGAGE	8	\$1,264,350.00	2.53% 0 \$0.00	NA 0
	CORPORATION	-			
	ACOPIA, LLC	1	\$154,976.38	0.31% 0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$156,482.00	0.31% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$172,776.00	0.35% 0 \$0.00	NA 0
	ALKAN MORTGAGE CORPORATION	1	\$156,000.00	0.31% 0 \$0.00	NA
	ALL WESTERN MORTGAGE , INC	1	\$161,000.00	0.32% 0 \$0.00	NAC
	ALLIED MORTGAGE GROUP, INC	1	\$171,000.00	0.34% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$169,000.00	0.34% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$330,200.00	0.66% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$169,500.00	0.34% 0 \$0.00	NA (
	AMERIFIRST FINANCIAL	2	¢467.252.00	0.0207 0.00 00	NA C
	CORPORATION	3	\$467,352.00	0.93% 0 \$0.00	NA
	AMERIPRO FUNDING, INC. DBA	1	¢162,000,00	0.2207 0.50 00	NA C
	AMERIPRO HOME LOANS	1	\$162,000.00	0.32% 0 \$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$164,900.00	0.33% 0 \$0.00	NA C
	ARK-LA-TEX FINANCIAL SERVICES,	1	¢150,600,50		
	LLC DBA BENCHMARK MORTGAGE	1	\$159,689.59	0.32% 0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA				
	TEXASLENDING.COM, A	1	\$151,000.00	0.3% 0 \$0.00	NA
	CORPORATION				
	AUBURNBANK	1	\$151,050.00	0.3% 0 \$0.00	NA 0
	AUSTIN TELCO FEDERAL CREDIT	1	\$170,000.00	0.34% 0 \$0.00	NA 0
		1	φ1/0,000.00	0.34% 0 0 0 0 0 0	INA
	UNION				
	UNION AXIA FINANCIAL, LLC	1	\$154,800.00	0.31% 0 \$0.00	NA 0

BANK OF O	COLORADO, A COLORADO						1
BANK OF I		1	\$174,600.00	0.35%	0 \$0.00	NA	7 (
	THE WEST, A CALIFORNIA NKING CORP	1	\$172,000.00	0.34%	0\$0.00	NA	7 (
BAY EQUI	ΓY LLC	1	\$154,565.00	0.31%	0 \$0.00	NA	1
BEDFORD	FEDERAL SAVINGS BANK	1	\$165,000.00	0.33%	0 \$0.00	NA	1
BENEFICIA	AL BANK	1	\$160,000.00	0.32%	0 \$0.00	NA	1
BROADVIE CORPORA	EW MORTGAGE FION	1	\$173,000.00	0.35%	0 \$0.00	NA	7 (
	OLUTIONS INC. DBA NEW N FUNDING	5	\$786,330.00	1.57%	0 \$0.00	NA	7 (
	OLUTIONS INC., DBA NEW N FUNDING	1	\$151,369.00	0.3%	0 \$0.00	NA	7 (
	OLUTIONS INC.DBA NEW N FUNDING	2	\$312,000.00	0.62%		NA	7 (
C.U. MORT	GAGE SERVICES, INC	1	\$165,000.00	0.33%	0 \$0.00	NA	1
CARDINAI	CREDIT UNION	1	\$158,650.00	0.32%	0 \$0.00	NA	١ (
	FINANCIAL COMPANY, EBONIC FINANCIAL	4	\$627,150.00	1.25%	0 \$0.00	NA	١.
CASHCALI	L MORTGAGE	1	\$175,000.00	0.35%	0 \$0.00	NA	١
CENDERA	FUNDING, INC	1	\$154,320.00	0.31%	0 \$0.00	NA	١
CENTRAL	BANK OF ST LOUIS	1	\$151,000.00	0.3%	0 \$0.00	NA	١
CENTURY	LENDING COMPANY	1	\$175,000.00	0.35%	0 \$0.00	NA	\
CHARTWA UNION	Y FEDERAL CREDIT	1	\$168,767.16	0.34%	0 \$0.00	NA	١
CHEMICAI	BANK	1	\$164,700.00	0.33%	0 \$0.00	NA	\
CHERRY C INC	REEK MORTGAGE CO.,	4	\$643,505.63	1.29%	0 \$0.00	NA	١
CITIZENS I	BANK	1	\$153,900.00	0.31%	0 \$0.00	NA	١
CITIZENS I MORTGAG	FIRST WHOLESALE E CO	2	\$326,600.00	0.65%	0 \$0.00	NA	1
CITY NATI	ONAL BANK	1	\$171,000.00	0.34%	0 \$0.00	NA	ľ
CMG MOR	ΓGAGE, INC	1	\$151,805.00	0.3%	0 \$0.00	NA	١
CMG MOR' FINANCIA	rgage, inc. dba cmg	2	\$319,600.00	0.64%	0 \$0.00	NA	١
COMMONY COMPANY	WEALTH BANK & TRUST	3	\$483,605.00	0.97%	0 \$0.00	NA	
COMMUNI	TY CREDIT UNION	1	\$168,000.00	0.34%	0 \$0.00	NA	١
COMPASS	HOME LOANS, LLC	1	\$167,500.00	0.34%	0.00	NA	١
CORNERST INC	TONE HOME LENDING,	4	\$655,511.04	1.31%	0.00	NA	١.
CROSSCOU A CORPOR	JNTRY MORTGAGE, INC., ATION	4	\$644,400.00	1.29%	0 \$0.00	NA	١.
DHI MORT	GAGE COMPANY, LTD	5	\$776,064.01	1.55%	0 \$0.00	NA	١
	ND KRAMER MORTGAGE A 1ST ADVANTAGE	1	\$175,000.00	0.35%	0.00	NA	١

MORTGAGE				1
EECU	1	\$174,400.00	0.35% 0 \$0.0	
ELEVATIONS CREDIT UNION	2	\$326,000.00	0.65% 0 \$0.0	
EMC HOLDINGS LLC	1	\$170,659.20	0.34% 0 \$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$338,691.00	0.68% 0 \$0.0	0 NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$173,375.00	0.35% 0 \$0.00	0 NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$801,540.00	1.6% 0 \$0.00	0 NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,503.00	0.35% 0 \$0.00	0 NA 0
EVOLVE BANK & TRUST	1	\$159,030.00	0.32% 0 \$0.0	0 NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$801,447.16	1.6% 0 \$0.00	0 NA 0
FBC MORTGAGE, LLC	4	\$635,811.00	1.27% 0 \$0.0	0 NA 0
FIDELITY BANK	1	\$171,000.00	0.34% 0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$778,950.00	1.56% 0 \$0.00	0 NA 0
FINANCE OF AMERICA LLC	3	\$467,500.00	0.94% 0 \$0.0	0 NA 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$638,850.00	1.28% 0 \$0.00	
FIRST BANK	1	\$161,267.30	0.32% 0 \$0.0	0 NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.34% 0 \$0.00	0 NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$501,700.00	1% 0 \$0.0	0 NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,700.00	0.33% 0 \$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$170,905.00	0.34% 0 \$0.00	0 NA 0
FIRST INTERSTATE BANK	2	\$317,477.80	0.63% 0 \$0.0	0 NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$155,400.00	0.31% 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$155,200.00	0.31% 0 \$0.00	0 NA 0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$152,000.00	0.3% 0 \$0.00	0 NA 0
FIRST OPTION MORTGAGE, LLC	1	\$173,850.00	0.35% 0 \$0.0	0 NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$165,000.00	0.33% 0 \$0.00	
FIRST STATE BANK	2	\$326,000.00	0.65% 0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$163,445.00	0.33% 0 \$0.00	0 NA 0
FLAT BRANCH MORTGAGE, INC	2	\$323,880.00	0.65% 0 \$0.0	0 NA 0
FREEDOM MORTGAGE CORPORATION	5	\$813,000.00	1.63% 0 \$0.00	0 NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$480,768.20	0.96% 0 \$0.0	0 NA 0
GENISYS CREDIT UNION	1	\$175,000.00	0.35% 0 \$0.00	
	1	\$169,361.03	0.34% 0 \$0.00	0 NA 0

GERSHMAN INVESTMENT CORPORATION - C				
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$162,176.25	0.32% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$153,600.00	0.31% 0 \$0.00	NA 0
GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$159,125.00	0.32% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$621,528.15	1.24% 0 \$0.00	NA 0
HERITAGE BANK OF THE OZARKS	2	\$326,287.17	0.65% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$308,503.97	0.62% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$150,400.00	0.3% 0 \$0.00	NA 0
HOME BANK N.A	1	\$168,767.16	0.34% 0 \$0.00	NA 0
HOME BANK NA	1	\$159,779.56	0.32% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$316,500.00	0.63% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$664,010.00	1.33% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$164,700.00	0.33% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$170,905.00	0.34% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$155,200.00	0.31% 0 \$0.00	NA 0
HOMEWAY MORTGAGE LLC	1	\$173,700.00	0.35% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$151,905.00	0.3% 0 \$0.00	NA 0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$164,262.98	0.33% 0 \$0.00	NA 0
IBMSECU	1	\$173,600.00	0.35% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$171,058.64	0.34% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$173,000.00	0.35% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$163,875.00	0.33% 0 \$0.00	NA 0
IQ CREDIT UNION	1	\$165,000.00	0.33% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$173,600.00	0.35% 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$159,900.00	0.32% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$481,200.00	0.96% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$163,500.00	0.33% 0 \$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$157,700.00	0.32% 0 \$0.00	NA 0

LENDLINK FINANCIAL INC	1	\$158,970.62	0.32% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	1	\$170,000.00	0.34% 0 \$0.00	NA 0
FINANCIAL				
LIBERTY SAVINGS BANK, FSB	1	\$158,650.00	0.32% 0 \$0.00	NA 0 \$
MAGNOLIA BANK, INC	1	\$166,800.00	0.33% 0 \$0.00	NA 0 5
MANN MORTGAGE LLC A LIMITED				
LIABILITY COMPANY 1220	1	\$160,000.00	0.32% 0 \$0.00	NA 0
WHITEFISH		**********	0.000	
MCT CREDIT UNION	1	\$166,500.00	0.33% 0 \$0.00	NA 0 \$
MEMBER HOME LOAN, LLC	1	\$160,000.00	0.32% 0 \$0.00	NA 0 5
MERRIMACK MORTGAGE		<b>\$1.60.100.00</b>	2.4	
COMPANY, LLC, A	1	\$169,100.00	0.34% 0 \$0.00	NA 0
MASSACHUSETTS LIMITED LIA	1	Φ1.61.000.00	0.22% 0.00	NI 4 0 (
MICHIGAN MUTUAL, INC	1	\$161,990.00	0.32% 0 \$0.00	NA 0 S
MID AMERICA MORTGAGE, INC	1	\$174,800.00	0.35% 0 \$0.00	NA 0 S
MIDWEST BANK N.A	1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$
MILLBURY FEDERAL CREDIT	1	\$158,970.62	0.32% 0 \$0.00	NA 0
UNION MONA DOLL DA NIZ	1	\$166,000,00	0.2207 0.50 00	NIA O
MONARCH BANK  MORIA DEVELOPMENT, INC	1	\$166,000.00	0.33% 0 \$0.00 0.32% 0 \$0.00	NA 0 S
·	1	\$161,910.00	0.32% 0 \$0.00	NA 0 S
MORTGAGE TRUST INC MORTGAGENETWORK	4	\$166,500.00	1.23% 0 \$0.00	NA 0 5
MOVEMENT MORTGAGE, LLC	1	\$614,491.69 \$169,100.00	0.34% 0 \$0.00	NA 0 S
MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC	1	\$109,100.00	0.34% 0 \$0.00	NAU
TN#112748	1	\$150,430.00	0.3% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK,				
N.A	1	\$151,776.07	0.3% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$158,500.00	0.32% 0 \$0.00	NA 0
NFM INC	1	\$169,000.00	0.34% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$163,000.00	0.33% 0 \$0.00	NA 0 5
NORTH ALABAMA MORTGAGE, INC	1	\$171,000.00	0.34% 0 \$0.00	
NORTHPOINTE BANK	2	\$317,147.38	0.63% 0 \$0.00	NA 0 \$
NORTHWEST COMMUNITY CREDIT	1	¢1.60.575.00		
UNION	1	\$169,575.00	0.34% 0 \$0.00	NA 0
NTFN, INC DBA PREMIER	1	\$169,755.06	0.34% 0 \$0.00	NIA
NATIONWIDE LENDING	1	\$109,733.00	0.34% 0 \$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$166,250.00	0.33% 0 \$0.00	NA 0 \$
PACIFIC UNION FINANCIAL, LLC, A	1	\$168,262.59	0.34% 0 \$0.00	NA 0
CAL	1	Ψ100,202.39	0.54 /0 0 \$0.00	NAU
PARAMOUNT EQUITY MORTGAGE,	4	\$639,500.00	1.28% 0 \$0.00	NA 0
LLC		, , , , , , , , , , , , , , , , , , , ,		
PATHWAYS FINANCIAL CREDIT	1	\$164,800.00	0.33% 0 \$0.00	NA 0
UNION, INC				
PEOPLES BANK, A KANSAS CORPORATION	1	\$167,055.00	0.33% 0 \$0.00	NA 0 \$
PEOPLES HOME EQUITY	3	\$492,500.00	0.99% 0 \$0.00	NA 0 \$
FEOFES HOME EQUIT I	3	φ <del>4</del> 52,300.00	0.7770 0 \$0.00	INAU

1	\$166,320.00	0.33% 0 \$0.00	NA 0
1	\$153,000,00	0.31% 0.\$0.00	NA 0
2		11	NA 0 5
2			NA 0 5
1	\$156,500.00	0.31% 0 \$0.00	NA 0
2	·		NA 0
	ψ331,300.00	0.00 /6 0 \$0.00	IVAU
4	\$639,225.00	1.28% 0 \$0.00	NA 0
1	\$172,000.00	0.34% 0 \$0.00	NA 0
1	\$150,250.00	0.3% 0 \$0.00	NA 0
2	\$342,132.00	0.68% 0 \$0.00	NA 0
1	\$158,000.00	0.32% 0 \$0.00	NA 0
1	\$154,975.99	0.31% 0 \$0.00	NA 0
1	\$165,000.00	0.33% 0 \$0.00	NA 0
1	\$164,000.00	0.33% 0 \$0.00	NA 0
1	\$160,000.00	0.32% 0 \$0.00	NA 0
2	\$311,040.00	0.62% 0 \$0.00	NA 0
1	\$171,750.00	0.34% 0 \$0.00	NA 0
1	\$160,000.00	0.32% 0 \$0.00	NA 0
3	\$492,831.00	0.99% 0 \$0.00	NA 0
1	\$161,000.00	0.32% 0 \$0.00	NA 0
1	\$169,750.00	0.34% 0 \$0.00	NA 0
3	\$482,230.00	0.96% 0 \$0.00	NA 0
1	\$164,000.00	0.33% 0 \$0.00	NA 0
1	\$151,000.00	0.3% 0 \$0.00	NA 0
1	\$156,000.00	0.31% 0 \$0.00	NA 0
2	\$321,246.68	0.64% 0 \$0.00	NA 0
8	\$1,292,670.00	2.59% 0 \$0.00	NA 0
1	\$162,665.29	0.33% 0 \$0.00	NA 0
1	\$163,097.00	0.33% 0 \$0.00	NA 0
1	\$155,500.00	0.31% 0 \$0.00	NA 0
	2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1	1 \$153,000.00 2 \$321,870.73 2 \$338,180.94 1 \$156,500.00 2 \$331,500.00 4 \$639,225.00 1 \$172,000.00 1 \$150,250.00 2 \$342,132.00 1 \$154,975.99 1 \$165,000.00 1 \$164,000.00 1 \$160,000.00 1 \$171,750.00 1 \$160,000.00 1 \$161,000.00 1 \$162,665.29 1 \$163,097.00	1       \$153,000.00       0.31% 0 \$0.00         2       \$321,870.73       0.64% 0 \$0.00         2       \$338,180.94       0.68% 0 \$0.00         1       \$156,500.00       0.31% 0 \$0.00         2       \$331,500.00       0.66% 0 \$0.00         4       \$639,225.00       1.28% 0 \$0.00         1       \$172,000.00       0.34% 0 \$0.00         2       \$342,132.00       0.68% 0 \$0.00         1       \$158,000.00       0.32% 0 \$0.00         1       \$154,975.99       0.31% 0 \$0.00         1       \$165,000.00       0.33% 0 \$0.00         1       \$160,000.00       0.33% 0 \$0.00         1       \$160,000.00       0.32% 0 \$0.00         1       \$171,750.00       0.34% 0 \$0.00         1       \$160,000.00       0.32% 0 \$0.00         1       \$160,000.00       0.32% 0 \$0.00         1       \$161,000.00       0.32% 0 \$0.00         1       \$169,750.00       0.34% 0 \$0.00         1       \$164,000.00       0.33% 0 \$0.00         1       \$151,000.00       0.33% 0 \$0.00         1       \$156,000.00       0.31% 0 \$0.00         2       \$321,246.68       0.45% 0 \$0.00

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TALMER BANK AND TRUST

1

\$166,250.00

<u> </u>	TALMER BANK AND TROOT	1	Ψ100,230.00	0.5570	υψο.υυ	1 17 1	L O
	THE GARRETT STATE BANK	1	\$171,578.44	0.34%	00.00		
Γ	TIDEWATER MORTGAGE SERVICES,	1	\$174,000.00	0.35%	180 00	NA	امل
_	INC	1	\$174,000.00				
_	TOTAL MORTGAGE SERVICES, LLC	1	\$167,000.00	0.33%	_		-
_	TRUSTONE FINANCIAL	1	\$168,295.00	0.34%	0.00\$	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$156,532.04	0.31%	\$0.00	NA	0
-	UNIVERSAL AMERICAN MORTGAGE						H
	COMPANY, LLC, A FLORIDA LIMITED	4	\$638,432.87	1.28%	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$316,750.00	0.63%	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,715.00	0.33%	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,400.00	0.33%	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.34%	· ·		Н
-	VANTAGE WEST CREDIT UNION	1	\$164,000.00	0.33%		NA	-
-	VERITAS FUNDING, LLC ISAOA	2	\$310,000.00	0.62%	0.00\$	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$153,388.38	0.31%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$170,525.00	0.34%	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$155,000.00	0.31%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$166,250.00	0.33%	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$160,550.00	0.32%	0.00\$	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$151,905.00	0.32%	\$0.00	NA	
Total		309	\$49,997,911.67	100%	\$0.00		0
3138WHDT6	1ST SECURITY BANK OF WASHINGTON	1	\$151,500.00	0.3%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,125,901.00	2.24%		NA	Ш
L	ACOPIA,LLC, A CORPORATION	1	\$153,000.00	0.31%	0.00\$	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$164,250.00	0.33%	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC NMLS #14	1	\$152,000.00		\$0.00	NA	0
					\$0.00	NA	_

NA 0

0.33% 0 \$0.00

1	\$152,000.00	0.3% 0 \$0.0	0 NA 0
1	\$154,000.00	0.31% 0 \$0.0	0 NA 0 5
1	\$154,800.00		
1	\$152,500.00	0.3% 0 \$0.0	0 NA 0
1	\$160,000.00	0.32% 0 \$0.0	0 NA 0
1	\$162,800.00	0.32% 0 \$0.0	0 NA 0
1	\$173,000.00	0.34% 0 \$0.0	0 NA 0
3	\$496,994.47	0.99% 0 \$0.0	0 NA 0
1	\$151,905.00	0.3% 0 \$0.0	0 NA 0
2	\$329,150.00	0.66% 0 \$0.0	0 NA 0
1	\$165,571.57	0.33% 0 \$0.0	0 NA 0
1	\$171,950.00	0.34% 0 \$0.0	0 NA 0
1	\$159,000.00	0.32% 0 \$0.0	0 NA 0
2	\$334,300.00	0.67% 0 \$0.0	0 NA 0
2	\$303,508.00	0.61% 0 \$0.0	0 NA 0
1	\$153,842.00	0.31% 0 \$0.0	0 NA 0
4	\$635,900.00	1.27% 0 \$0.0	0 NA 0
1	\$167,000.00	0.33% 0 \$0.0	0 NA 0
1	\$169,575.00	0.34% 0 \$0.0	0 NA 0
1	\$165,760.82	0.33% 0 \$0.0	0 NA 0
1	\$151,000.00	0.3% 0 \$0.0	0 NA 0
1	\$161,000.00	0.32% 0 \$0.0	0 NA 0 5
1	\$150,500.00	0.3% 0 \$0.0	0 NA 0
1	\$160,000.00	0.32% 0 \$0.0	0 NA 0
1	\$150,682.58	0.3% 0 \$0.0	0 NA 0
2	\$320,775.23	0.64% 0 \$0.0	0 NA 0 S
1	\$152,000.00	0.3% 0 \$0.0	0 NA 0
1	\$153,000.00	0.31% 0 \$0.0	0 NA 0
1	\$159,031.00	0.32% 0 \$0.0	0 NA 0
	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$154,000.00         1       \$154,800.00         1       \$152,500.00         1       \$160,000.00         1       \$162,800.00         1       \$173,000.00         3       \$496,994.47         1       \$151,905.00         2       \$329,150.00         1       \$171,950.00         1       \$159,000.00         2       \$334,300.00         2       \$334,300.00         2       \$334,300.00         1       \$153,842.00         4       \$635,900.00         1       \$167,000.00         1       \$167,000.00         1       \$160,000.00         1       \$150,500.00         1       \$150,682.58         2       \$320,775.23         1       \$153,000.00         1       \$153,000.00	1       \$154,000.00       0.31% 0 \$0.0         1       \$154,800.00       0.31% 0 \$0.0         1       \$152,500.00       0.3% 0 \$0.0         1       \$160,000.00       0.32% 0 \$0.0         1       \$162,800.00       0.32% 0 \$0.0         1       \$173,000.00       0.34% 0 \$0.0         3       \$496,994.47       0.99% 0 \$0.0         1       \$151,905.00       0.3% 0 \$0.0         2       \$329,150.00       0.66% 0 \$0.0         1       \$171,950.00       0.34% 0 \$0.0         1       \$171,950.00       0.34% 0 \$0.0         2       \$334,300.00       0.67% 0 \$0.0         2       \$334,300.00       0.67% 0 \$0.0         1       \$153,842.00       0.31% 0 \$0.0         2       \$303,508.00       0.61% 0 \$0.0         1       \$167,000.00       0.33% 0 \$0.0         1       \$167,000.00       0.33% 0 \$0.0         1       \$167,000.00       0.33% 0 \$0.0         1       \$165,760.82       0.33% 0 \$0.0         1       \$150,000.00       0.32% 0 \$0.0         1       \$150,000.00       0.32% 0 \$0.0         1       \$150,000.00       0.32% 0 \$0.0         1 <t< td=""></t<>

BRAND MORTGAGE GROUP, LLC	1	\$154,776.68	0.31% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW	1	\$160,000.00	0.32% 0 \$0.00	NA 0
AMERICAN FUNDING		,,		
BROKER SOLUTIONS INC., DBA NEW	1	\$175,000.00	0.35% 0 \$0.00	NA 0
AMERICAN FUNDING		Ψ173,000.00	0.33 /6 0 φ0.00	1171
BROKER SOLUTIONS INC.DBA NEW	2	\$309,550.00	0.62% 0 \$0.00	NA 0
AMERICAN FUNDING	۷	Ψ307,330.00	0.02 /6 0 Φ0.00	IIA
CARDINAL FINANCIAL COMPANY,	4	\$642,950.00	1.28% 0 \$0.00	NA 0
L.P. DBA SEBONIC FINANCIAL	4	\$042,930.00	1.28% 0 \$0.00	NAU
CARDINAL FINANCIAL COMPANY,	2	\$337,000.00	0.67% 0 \$0.00	NA 0
L.P. DBA SEBONIC FINANCIAL L.P	۷	\$337,000.00	0.07%0 \$0.00	NAU
CASHCALL MORTGAGE	1	\$160,000.00	0.32% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	2	\$321,200.00	0.64% 0 \$0.00	NA 0
CATALYST LENDING,INC., A		ф1 <b>7</b> 1 <b>7</b> 62 02	0.246(0.00	<b>N</b> T 4 0
COLORADO CORPORATION	1	\$171,763.03	0.34% 0 \$0.00	NA 0
CBC NATIONAL BANK	3	\$479,400.00	0.96% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$158,300.00	0.32% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$152,000.00	0.3% 0 \$0.00	NA 0
CHARTER BANK	1	\$152,000.00	0.3% 0 \$0.00	NA 0
CHEMICAL BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO.,	1	\$105,000.00	0.55760 \$0.00	IVA
INC	4	\$679,168.03	1.35% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK				
DIVISION OF GLACIER BANK A	1	\$168,780.00	0.34% 0 \$0.00	NA
CORPORATI				
CITIZENS FIRST WHOLESALE	2	\$212,800,00	0.62% 0 \$0.00	NA
MORTGAGE CO	Z	\$312,800.00	0.02% 0 \$0.00	NAU
CITYWIDE HOME LOANS, A UTAH	1	\$162,440,00	0.32% 0 \$0.00	NIA O
CORPORA	1	\$162,440.00	0.32% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG	2	\$315,800.00	0.63% 0 \$0.00	NIA O
FINANCIA	Z	\$313,800.00	0.03% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$150,500.00	0.3% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$171,500.00	0.34% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST		# <b>21</b> 0,000,00	0.648.000.00	<b>N</b> T 4 0
COMPANY	2	\$319,000.00	0.64% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING.		·		
INC	7	\$1,147,913.00	2.29% 0 \$0.00	NA 0
CREDIT UNION OF DODGE CITY	1	\$160,500.00	0.32% 0 \$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$151,681.14	0.3% 0 \$0.00	NA 0
CRESCENT CREDIT UNION	1	\$154,706.67	0.31% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC.,	1	·		
A CORPORATION	1	\$154,375.00	0.31% 0 \$0.00	NA 0
CSTONE MORTGAGE, INC	1	\$157,250.00	0.31% 0 \$0.00	NA 0
	1		0.31% 0 \$0.00	
CUMBERLAND SECURITY BANK	1	\$160,000.00		NA 0
CYPRUS FEDERAL CREDIT UNION	1	\$160,050.00	0.32% 0 \$0.00	NA 0
DEMOTTE STATE BANK	l	\$172,000.00	0.34% 0 \$0.00	NA 0

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DHI MORTGAGE COMPANY LTD	1	\$169,065.00	0.34% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	3	\$499,974.00	1% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$327,680.00	0.65% 0 \$0.00	NA 0
ENT CREDIT UNION	1	\$162,319.20	0.32% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$330,500.00	0.66% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$168,000.00	0.33% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$802,000.00	1.6% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$312,750.00	0.62% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,660.00	0.99% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATOIN	1	\$158,400.00	0.32% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$342,600.00	0.68% 0 \$0.00	NA 0
FIDELITY BANK	1	\$173,610.00	0.35% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$344,355.06	0.69% 0 \$0.00	NA 0
FIFTH STREET FINANCIAL MORTGAGE COMPANY	1	\$167,456.00	0.33% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	3	\$492,155.06	0.98% 0 \$0.00	NA 0